



TOWN ADMINISTRATOR'S REPORT

December 3, 2019



Administration:

- Town Administrator (TA) Greg Johnson collaborated with Human Resource (HR) Coordinator Stephanie Duggan and Town Counsel attorney Kate Feodoroff in development of a Memorandum of Understanding (MOU) as an inter-governmental agreement with the Maynard School Department to outline the establishment of a new position between both entities as a Director of Building Operations. Once a draft MOU is complete, it will be reviewed by the Superintendent's Office for consideration of presentation and approval by the School Committee and Board of Selectmen.
- TA Greg Johnson attended the Massachusetts Municipal Managers Association (MMMA) Fall Conference. Topics included approaches to community inclusivity, strategizing public awareness and project advocacy, addressing grievances between community members or groups and town entities, and others.
- TA Greg Johnson attended the start of the Safe Routes to School Summit at the Fowler Middle School hosted by Massachusetts Department of Transportation (MassDOT) on November 20. Members of School Department staff, residents, and leaders from across the state were in attendance.
- TA Greg Johnson, town and School Superintendent's staff participated in a conference telephone "meeting" with liaisons of the Massachusetts School Building Authority (MSBA). The MSBA is considering partnerships with eligible school districts to invest in new school facilities, and the Green Meadow Elementary School is among the list of this year's facilities being considered. A course of action is being developed by town and school staff, and may include a vote at Annual Town Meeting in the spring to affirm the town's commitment to a new elementary school capital campaign.
- TA Greg Johnson plans to attend the upcoming annual review of the Lowell Regional Transit Authority (LRTA) on Thursday, December 5th.
- The town of Maynard, including the School District, has been accepted by the state's Executive Office for Technology Services and Security (EOTSS) to participate in the agency's cyber-security program over the course of the 2020 calendar year. The program includes assessment of the current cyber-security conditions of the town and its computer systems, as well as evaluation and training.
- TA Greg Johnson was invited to attend the upcoming Beacon Santa Telethon's commencement on Friday, December 6th.
- TA Greg Johnson, Finance Director Mike Guzzo and town staff are developing the TA Recommended Budget for Fiscal Year (FY) 2021. TA Greg Johnson intends to provide updates on the development of the budget to the town's Capital Planning Committee, Finance Committee, Budget Sub-Committee and Board of Selectmen, in the coming weeks.
- TA Greg Johnson negotiated the designer services contract with consultant CBI, Inc. to conduct a roof study of the Green Meadow Elementary School (GMES). CBI will coordinate on-site inspections with the Superintendent's Office.
- Assistant Town Administration (ATA) Megan Zammuto took the Massachusetts Certified Public Purchasing Official (MCPPO) Supplies and Services Contracting class in Boston on November 18-20.

- ATA Megan Zammuto attended the CrossTown Connect Five Year Celebration in Westford on November 22nd.

Council on Aging:

- The Council on Aging sponsored a van for seniors to attend the Maynard Music Association's BT ALC Big Band Community Enrichment Concert. The concert was a follow up to the Maynard High School Jazz Band Enrichment Workshop. The MHS Jazz band, with BT ALC, kicked off the program and brought everyone to their feet. Thanks to Bonnie Wilson and the Maynard Music Association for providing front row seating to the seniors!
- Look Optical provided eyeglass tune ups – many of us now enjoy clean lenses!
- At CrossTown Connect's five year anniversary luncheon COA Director, Amy Loveless, and COA Van Driver, Janine Parker received certificates of appreciation for their outstanding support of CrossTown's Transportation Initiatives.

Department of Public Works:

Engineering

- Finalizing punch list work for all fall close-out construction projects, examples line painting, loaming / seeding.
- Developing several sidewalk & paving plans based off the departments 5 year capital improvement plan.
- Developing cost estimates as it relates to next budget cycle / construction season.

Administration

- Signed and returned contract for department of conservation and recreation in receipt of a grant award for a community wide tree inventory.
- Preparing publication and instruction that relate to solid waste sticker price increase.
- Discussed many issues as it relates to solid waste with vendor E.L Harvey, such as abuse of solid waste policies.
- Submitted yearly reporting for department of energy "Green communities" to allow the town to become certified for next fiscal year grant processes.
- Set-up initial talks with Eversource and their MASS illuminate program to provide energy efficient upgrades to all town owned facilities.

Highway

- Clean-up Downtown for holiday events.
- Continue fall street sweeping program.
- Replace Asphalt apron on Mockingbird.
- Removed Kayak launch for winter.

Water/Sewer

- Finalizing upgrades to Old Marlborough Water treatment facilities, passed DEP criteria and will be receiving letter.
- Completed filter service to Old Marlborough Water treatment facility.
- Finalized phase one of gate turning program, scheduled phase two for spring.

Parks/Cemetery/Forestry

- Prepare Alumni field for Thanksgiving Day game.
- Continue fall leave clean-up on town property.

Facilities

- Developing punch list repair items for Fire station.
- Assisting in developing long term capital facility plan.
- Soliciting vendors for capital improvements to Maynard Country club.

Fire Department:

- We have had 101 emergency requests for services since October 28, 2019.
- We have had 104 documented fire prevention activities since October 28, 2019, including inspections.
- We have had 71 in-house training events since October 28, 2019. Training remains focused on Firefighter on Probation Training.
- We have had 98 maintenance related activities since October 28, 2019.
- We have completed acceptance tests for 10 Digital Way.
- We have had maintenance issues with our SCBA compressor due to a recent electrical issue. The compressor has been restored and is in working order.
- Work is continuing on the fire/police communications upgrades.
- We have completed our annual inspections for establishments serving liquor with occupancy above 50 people.
- We had multiple maintenance issues with our ambulance and engine 2 over the last few weeks. All units have been repaired and are in service. Both units did spend multiple days out of service.
- We have continued to have issues with our boiler and I want to thank Kyle Brainard for helping us work through those issues.
- Captain Parr and his team of SAFE trainers continue to be very active in all of Maynard's schools this month providing all ages of students with fire safety tips.

Library:

- Building Issues: Martell (hardware consultant) was here to evaluate rooftop unit 15(the Roosevelt Room unit). Some adjustments were made. The unit was determined to be in good shape.
- Meeting Room Use: 98 meetings were held during October. 58 meetings were held in October 2018.
- Reference Report: Reference Transactions: 329 One-on-One Tech Help Sessions: 5 Kanopy Plays: 141
- Programs: Start Your Genealogy with Ancestry Library Edition (8 attendees) Film Series: Bill Cunningham New York City (6 attendees)
- Reference News: The Laura Rome collection has mostly been put out on display next to adult Non-Fiction. About 80 books in Spanish have been ordered for the Foreign Language collection.
- Young Adult Librarian's Report: The Pumpkin Decorating Art Show was complete success. For Teen programs and activities I had 2 attendees at the Melted Crayon program and an estimated 3-5 people partook of the passive activities in the YA Room. For Children's programs and activities, there were 63 attendees at

3 sessions of Baby Storytime and 19 people left behind colored leaves to decorate the windows of the 3rd floor. There were 2 Family programs this month - Downtown Trick or Treat, which had approximately 65 kids plus their adults, and Pumpkin Decorating, which had 22 people attend. The Pumpkin Decorating Art Show saw 58 Pumpkin Decorating Kits taken by patrons, of which 25 came back. All told, there are 39 patron-decorated pumpkins on display outside the Roosevelt Room right now! There were 13 reference questions this month.

- Children's Report: Bedtime Storytime's: Oct. 15 - 4 kids, 5 adults Oct. 22 - 6 kids, 5 adults Oct 29 11 kids, 10 adults Toy Time came into "play" again: Oct. 16 - 10 kids, 7 adults Oct. 30 - 5 kids, 6 adults The LEGO Club got kids "hooked" as well: Oct. 10 - 10 kids, 4 adults Oct. 17 - 8 kids, 4 adults Oct. 31 -9 kids. 4 adults. Finally, the newspaper club got "pressed" into action: Oct. 16 - 11 kids, 1 adult Oct. 30 - 9 kids, 1 adult.
- Statistics: Item Circulation for October was 9,288. Circulation for October 2018 was 9,365. 6,066 items were discharged. 38 new cards were registered. The wireless was accessed 898 times. There were 818 computer logins. Ancestry.Com was used 1,468 times. 5,208 items were routed in for Maynard patrons to use and 5,568 routed out for patrons in other communities to use (a quarterly report). 474 items were added to the collection and 76 withdrawn, bringing the collection size to 78,708.
- New Statistic: 6,727 people came to the library during October.

Office of Municipal Services:

- The Master Plan Steering Committee will hold a meeting on December 5, 6:30 at Town Hall. This is to discuss implementation steps.
- MassDevelopment is sponsoring a “Technical Assistance Panel” from the Urban Land Institute (ULI) to conduct a day-long session on Wednesday on Dec. 11, to reimagine the municipal parking lot and surrounding area at Nason Court (known locally as “the Basin”). The ULI work will include various site visits, and meetings with residents, businesses and town officials. The day will conclude at the Maynard Public Library with a Public presentation at 6 p.m. to the Planning Board by the ULI panel. The panel will review their findings and present recommendations to improve the area. The ULI panel will be comprised of a network of cross-disciplinary real estate and land use experts. The panel’s work will include the development of strategies to improve the Basin’s overall functionality, create new economic opportunities, and to enhance the area aesthetically.
- Beijing Royal School (BRS) director Dr. Wang visited Town Hall November 19 to meet with staff from both Town Hall and the Maynard Schools. BRS still anticipates the school opening in the existing structure in fall of 2020.

Human Resources:

Recruitment & Staffing

- The HR Coordinator is working with the Town Clerk in preparation for the Assistant Town Clerk hiring process.

Salary & Compensation

- The HR Coordinator is preparing research in preparation for Police Chief contract negotiations.
- The Memorandum of Agreement with the Laborers' International Union of North America (LIUNA) Professionals union is currently under union review – BOS review and approval to follow.
- We are drafting a Memorandum of Agreement with the Laborers' International Union of North America (LIUNA) union (DPW Laborers) for their review prior to presentation to the BOS.
- Management has forwarded the draft facilities MOA to school administration for review.

Staff Development & Training

- All-staff Training Day has been re-scheduled for Friday, December 20th. Town Hall will be closed for the training and will be followed by the Staff Holiday Luncheon. Topics being presented are: Post-Holiday Health and Stress Relief, Cyber Security, Internal/External Customer Service, The New Employee Assistant Program (EAP), and Understanding Your Retirement (Q&A).
- The HR Coordinator completed the MMHR Supervisory Leadership Development Program on November 15th. This 3-day program, held every other week for 3 Fridays, provided an interactive learning opportunity bringing together municipal supervisors and managers to develop and refine their knowledge, skills and abilities needed for effective supervision while also sharing their own knowledge and experience. Instruction was led by Melissa Scheid Frantz & Margaret Arsenault of UMass Amherst Workplace Learning & Development, and Mary Aicardi of the UMass Boston Collins Center for Public Management.

Benefits/Insurance

- We reconvened the Insurance Advisory Committee (AIC) on November 13th to gather feedback as to how our programs are working for employees and retirees, as well as to introduce a few new union stewards to the group. Our NFP insurance consultants, Joy Layden and Ken Lombardi presented current trends and how they may effect rates going forward, as well as plan design change options to consider in preparation for the upcoming renewal.
- Bond renewals for the Town Clerk and Treasurer/Collector are in process.

Wellness & Staff Events

- The MIIA 7-week “Mindful Life” program ended on November 20th to positive reviews. A Boot Camp exercise program is being planned for the winter.
- A comprehensive staff survey on wellness and staff activities/events is under development. Topics being explored include staff satisfaction with employment, benefits, communication, activities/wellness, and training/professional development.
- Staff and Senior Flu Clinics insurance reimbursement packet has been submitted to the UMass Medical School’s reimbursement program for processing. Refund checks are anticipated to be received in two parts - March and June.
- Town Hall Jack-o-Lantern Nights ribbon award winners were:
 - BOS Awards
 - #005 “Pumpkin Face” by Riley Carren of Girl Scout Troop 78056
 - #012 “Slappy” by Sebastian Lavery
 - #019 “Witchy Banker” by the staff at Middlesex Savings
 - #020 “Clock Tower” by Kirby and Marshall Williams
 - #027 “Maynard M” by anonymous
 - Staff Award - #010 “Hoooolloween” by Ashley Wilson



- The annual Staff Pot Luck Thanksgiving Breakfast was held on Tuesday to a packed house. This year's pie baking contest was a fun addition – the winners were:
 - 1st place- DPW Director Justin DeMarco's wife Tara's Apple Pie
 - 2nd Place – ATA Megan Zammuto's Cranberry Pear Streusel Pie
 - 3rd Place – Assistant Town Planner/Conservation Agent Katie Young's Tollhouse Cookie Pie
- We appreciate the efforts of so many employees who enthusiastically help out to make this even a success each year. Our thanks to:
 - Water/Sewer Operator John DeMars, Water/Sewer Foreman Tim Mullally, and the DPW chefs for preparing bacon, sausage and eggs for the crowd
 - Head Custodian Kyle Brainard for the heavy lifting in setting up and breaking down the room and preparing for our cooking needs
 - DPW Department Assistant Deb Mealey for her assistance with decorating and cleanup
 - MPD Administrative Assistant Lucie Distefano for her assistance with decorating and pancake preparation
 - Patrolman Mirella Ruggiero, Building Commissioner Rick Asmann and Finance Director Mike Guzzo for pie judging (such a tough job!)
 - And everyone who contributed thoughtful treats and donations for everyone to enjoy!



Emergency Management Communications/Volunteer Management

- The new HyperReach reverse 911 messaging system, intended to replace the current Blackboard Connect CTY system, was scheduled to go live on November 1st; however, the 911 data transfer from Comtech has been slower than anticipated. We are working to secure a two-month license extension from Blackboard. This will enable the new system to run simultaneously with the current Blackboard system for an additional 60 days to allow for a proper training and transition period.
- On December 6th the Health Agent and the (MRC) Volunteer Coordinator are meeting with Dr. Goupil of Emerson Hospital's Maynard Medical to discuss securing standing vaccination orders to revive the Residential Flu Clinic/EDS Drill in 2020.

FY20 Q1 Review

Initially drafted by Mike Guzzo, Finance Director. Edited by Greg Johnson, Town Administrator.

GENERAL FUND EXPENSES

September 2019 YTD expenses of \$10,157,606 are 23.3% of the budget. The FY2020 budget does not reflect the \$172,00 budget reduction. This will be reported in the October reports.

Compensation for two unions, department heads and DPW laborers, are being negotiated. The additional cost was not budgeted for FY2020. The expectation is that these additional expenses will be offset with end of year budget transfers and not a reserve fund. It should be noted that the FY2021 budget will reflect both the FY2020 and FY2021 budget increases.

The facilities budget (Dept 192) reflects \$48,950 expenses related to Green Meadow. This additional cost will most likely be offset with a reserve fund later in the year. The actuals also include gasoline charges for all departments except school and enterprise. The original budget for the Facilities department is \$3,000. A budget transfer for \$56,000 will be processed in May from other departments to offset this additional expense. This budget also includes the facilities manager salary budget of \$75,500 that will be transferred to the school at a pro-rated amount as a budget transfer. The portion that is not transferred to the school in FY2020 will be used to offset the Green Meadow expenses.

The Town Clerk department (Dept 161) salary actuals include a one-time charge of \$16,842 for sick leave buyback and vacation payouts for an employee's retirement. The September year-to-date (YTD) non salary actuals also include \$1,880 for an interim town clerk. This amount is expected to increase to approximately \$10,000 by mid-November. Both additional expenses are expected to be offset with savings from both Town Clerk and Assistant Town Clerk salary accounts. Any potential deficit will be offset with a budget transfer or a reserve fund.

GENERAL FUND REVENUE

FY2020 local receipts budget was increased as part of the Tax Recap. The budget was increased \$75,000 from \$2,644,169 to \$2,719,169. This was done to cover the \$73,498 shortfall from the projected new growth.

September YTD Local Receipts are \$171,897 lower than prior year. However FY2019 September 2018 YTD included a one time permit for \$267,452. Permit and fee revenue in FY2020 are very strong and are tracking significantly higher than FY2019 at the same time. In October 2019 the town received an additional \$200,000 from the developer of Maynard Crossing per the Planning Board's Decision's agreement. These funds are meant to support traffic mitigation efforts and impacts from the development. Town staff is considering recommendations to plan for its use.

FY2020 local aid is \$57,120 less than prior year. This is primarily due to an increase in FY2020 assessment charges from prior year of \$69,331.

OTHER AVAILABLE FUNDS

FY2019 Free Cash was certified in September for \$658,277.

General Stabilization fund balance is \$2,223,676 and Capital Stabilization balance is \$772,106.

TOWN OF MAYNARD
EXPENSE SUMMARY - GENERAL FUND
FY2019

	ACCOUNT NAME	ORIGINAL FY2020 BUDGET	BUDGET ADJUSTMENT	RESERVE FUND TRANSFER	TOWN MEETING TRANSFERS	TOTAL BUDGET	
114	Total Salaries - Moderator	\$ -		\$ -	\$ -	\$ -	
114	Total Other Expenses - Moderator	\$ 149		\$ -	\$ -	\$ 149	
114	Total Moderator Expenses	\$ 149	\$ -	\$ -	\$ -	\$ 149	
122	Total Salaries - Selectman	\$ 69,843	\$ -	\$ -	\$ -	\$ 69,843	
122	Total Other Expenses - Selectman	\$ 38,200	\$ -	\$ -	\$ -	\$ 38,200	
122	Total Selectman Expenses	\$ 108,043	\$ -	\$ -	\$ -	\$ 108,043	
129	Total Salaries - Town Administrator	\$ 299,400	\$ -	\$ -	\$ -	\$ 299,400	
129	Total Other Expenses- Town Administrator	\$ 15,950	\$ -	\$ -	\$ -	\$ 15,950	
129	Total Expenses - Town Administrator	\$ 315,350	\$ -	\$ -	\$ -	\$ 315,350	
131	Total Salaries - Finance Committee	\$ -		\$ -	\$ -	\$ -	
131	Total Other Expenses- Finance Committee	\$ 500		\$ -	\$ -	\$ 500	
131	Total Expenses - Finance Committee	\$ 500	\$ -	\$ -	\$ -	\$ 500	
135	Total Salaries - Accountant	\$ 165,688	\$ -	\$ -	\$ -	\$ 165,688	
135	Total Other Expenses- Accountant	\$ 4,650	\$ -	\$ -	\$ -	\$ 4,650	
135	Total Expenses - Accountant	\$ 170,338	\$ -	\$ -	\$ -	\$ 170,338	
141	Total Salaries - Assessor	\$ 161,911	\$ -	\$ -	\$ -	\$ 161,911	
141	Total Other Expenses-Assessor	\$ 29,970	\$ -	\$ -	\$ -	\$ 29,970	
141	Total Expenses - Assessor	\$ 191,881	\$ -	\$ -	\$ -	\$ 191,881	
145	Total Salaries - Treasurer	\$ 213,024	\$ -	\$ -	\$ -	\$ 213,024	
145	Total Other Expenses-Treasurer	\$ 37,610	\$ -	\$ -	\$ -	\$ 37,610	
145	Total Expenses - Treasurer	\$ 250,634	\$ -	\$ -	\$ -	\$ 250,634	
151	Total Salaries - Legal	\$ -		\$ -	\$ -	\$ -	
151	Total Other Expenses-Legal	\$ 96,000		\$ -	\$ -	\$ 96,000	
151	Total Expenses - Legal	\$ 96,000	\$ -	\$ -	\$ -	\$ 96,000	
155	Total Salaries - Data Processing	\$ -		\$ -	\$ -	\$ -	
155	Total Other - Data Processing	\$ 323,512		\$ -	\$ -	\$ 323,512	
155	Total Expenses - Data Processing	\$ 323,512	\$ -	\$ -	\$ -	\$ 323,512	
156	Total Salaries - PEG Access	\$ 229,692	\$ -	\$ -	\$ -	\$ 229,692	
156	Total Other - Peg Access	\$ 135,706	\$ -	\$ -	\$ -	\$ 135,706	
156	Total Expenses - Peg Access	\$ 365,398	\$ -	\$ -	\$ -	\$ 365,398	
158	Total Salaries - Tax Title	\$ -		\$ -	\$ -	\$ -	
158	Total Other - Tax Title	\$ 5,700		\$ -	\$ -	\$ 5,700	
158	Total Expenses - Tax Title	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700	
161	Total Salaries - Town Clerk	\$ 109,915	\$ -	\$ -	\$ -	\$ 109,915	
161	Total Other Expenses-Town Clerk	\$ 4,450	\$ -	\$ -	\$ -	\$ 4,450	
161	Total Expenses - Town Clerk	\$ 114,365	\$ -	\$ -	\$ -	\$ 114,365	
162	Total Salaries - Elect & Regist	\$ 935		\$ -	\$ -	\$ 935	
162	Total Other Elect & Regist	\$ 2,850		\$ -	\$ -	\$ 2,850	
162	Total Expenses - Elect & Regist	\$ 3,785	\$ -	\$ -	\$ -	\$ 3,785	
163	Total Salaries - Election	\$ -		\$ -	\$ -	\$ -	
163	Total Other - Election	\$ 29,000		\$ -	\$ -	\$ 29,000	
163	Total Expenses - Election	\$ 29,000	\$ -	\$ -	\$ -	\$ 29,000	
192	Total Salaries - Facilities	\$ 138,702	\$ -	\$ -	\$ -	\$ 138,702	
192	Total Other - Facilities	\$ 246,600	\$ -	\$ -	\$ -	\$ 246,600	
192	Total Expenses - Facilities	\$ 385,302	\$ -	\$ -	\$ -	\$ 385,302	

	FY2020 ACTUAL 9/30/2019	ENCUMBERED FUNDS	RECEIPTS AGAINST EXPENDITURE	TOTAL	UNDER/ (OVER) BUDGET	% REMAINING
	\$ 74	\$ -	\$ 74	\$ 75	-	0.00%
	\$ 74	\$ -	\$ 74	\$ 75	-	50.34%
	\$ 14,661	\$ -	\$ 14,661	\$ 55,182	\$ 34,521	79.01%
	\$ 4,108	\$ (25)	\$ 4,083	\$ 34,117	\$ 30,009	89.31%
	\$ 18,769	\$ (25)	\$ 18,744	\$ 89,299	\$ 70,530	82.65%
	\$ 61,014	\$ -	\$ 61,014	\$ 238,386	\$ 177,372	79.62%
	\$ 7,464	\$ -	\$ 7,464	\$ 8,486	\$ 1,022	53.20%
	\$ 68,478	\$ -	\$ 68,478	\$ 246,872	\$ 98,394	78.29%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 461	\$ -	\$ 461	\$ 39	\$ 351	7.80%
	\$ 461	\$ -	\$ 461	\$ 39	\$ 351	7.80%
	\$ 35,615	\$ -	\$ 35,615	\$ 130,073	\$ 94,458	78.50%
	\$ 731	\$ -	\$ 731	\$ 3,919	\$ 3,188	84.28%
	\$ 36,346	\$ -	\$ 36,346	\$ 133,992	\$ 97,646	78.66%
	\$ 34,817	\$ -	\$ 34,817	\$ 127,094	\$ 92,277	78.50%
	\$ 2,110	\$ -	\$ 2,110	\$ 27,860	\$ 25,750	92.96%
	\$ 36,927	\$ -	\$ 36,927	\$ 154,954	\$ 118,027	80.76%
	\$ 43,582	\$ -	\$ 43,582	\$ 169,442	\$ 125,860	79.54%
	\$ 6,231	\$ -	\$ 6,231	\$ 31,379	\$ 25,148	83.43%
	\$ 49,813	\$ -	\$ 49,813	\$ 200,821	\$ 151,008	80.13%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 12,935	\$ -	\$ 12,935	\$ 83,065	\$ 70,130	86.53%
	\$ 12,935	\$ -	\$ 12,935	\$ 83,065	\$ 70,130	86.53%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 156,411	\$ -	\$ 156,411	\$ 167,101	\$ 1,689	51.65%
	\$ 156,411	\$ -	\$ 156,411	\$ 167,101	\$ 1,689	51.65%
	\$ 29,303	\$ -	\$ 29,303	\$ 200,389	\$ 171,086	87.24%
	\$ 42,662	\$ -	\$ 42,662	\$ 93,044	\$ 50,382	68.56%
	\$ 71,965	\$ -	\$ 71,965	\$ 293,433	\$ 221,468	80.31%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 14	\$ -	\$ 14	\$ 5,686	\$ 5,572	99.75%
	\$ 14	\$ -	\$ 14	\$ 5,686	\$ 5,572	99.75%
	\$ 32,150	\$ -	\$ 32,150	\$ 77,765	\$ 45,615	70.75%
	\$ 2,317	\$ -	\$ 2,317	\$ 2,133	\$ 198	47.93%
	\$ 34,467	\$ -	\$ 34,467	\$ 79,898	\$ 45,431	69.86%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 935	\$ -	\$ 935	\$ 1,000	\$ 65	100.00%
	\$ 2,850	\$ -	\$ 2,850	\$ 3,000	\$ 150	100.00%
	\$ 3,785	\$ -	\$ 3,785	\$ 4,000	\$ 215	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 16,376	\$ -	\$ 16,376	\$ 122,326	\$ 106,950	88.19%
	\$ 98,872	\$ -	\$ 98,872	\$ 147,728	\$ 128,856	59.91%
	\$ 115,248	\$ -	\$ 115,248	\$ 270,054	\$ 154,806	70.09%

TOWN OF MAYNARD
EXPENSE SUMMARY - GENERAL FUND
FY2019

	ACCOUNT NAME	ORIGINAL FY2020 BUDGET	BUDGET ADJUSTMENT	RESERVE FUND TRANSFER	TOWN MEETING TRANSFERS	TOTAL BUDGET	
195	Total Salaries - TM & Reports Printing	\$ -		\$ -	\$ -	\$ -	
195	Total Other - TM & Reports Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	
195	Total Expenses - TM & Reports Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	
500	Total Salaries - Municipal Services	\$ 280,971	\$ -	\$ -	\$ -	\$ 280,971	
500	Total Other - Municipal Services	\$ 36,687	\$ -	\$ -	\$ -	\$ 36,687	
500	Total Expenses - Municipal Services	\$ 317,658	\$ -	\$ -	\$ -	\$ 317,658	
541	Total Salaries - Council on Aging	\$ 119,133	\$ -	\$ -	\$ -	\$ 119,133	
541	Total Other - Council on Aging	\$ 39,250	\$ -	\$ -	\$ -	\$ 39,250	
541	Total Expenses - Council on Aging	\$ 158,383	\$ -	\$ -	\$ -	\$ 158,383	
543	Total Salaries - Veterans	\$ 9,690		\$ -	\$ -	\$ 9,690	
543	Total Other - Veterans	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500	
543	Total Expenses - Veterans	\$ 61,190	\$ -	\$ -	\$ -	\$ 61,190	
930	Total Salaries - Capital Projects	\$ -		\$ -	\$ -	\$ -	
930	Total Other - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
930	Total Expenses - Capital projects	\$ -	\$ -	\$ -	\$ -	\$ -	
945	Total Salaries - Liability Insurance Premiums	\$ -		\$ -	\$ -	\$ -	
945	Total Other - Liability Insurance Premiums	\$ 363,755	\$ -	\$ -	\$ -	\$ 363,755	
945	Total Expenses - Liability Insurance Premiums	\$ 363,755	\$ -	\$ -	\$ -	\$ 363,755	
955	Total Salaries - Town Audit	\$ -		\$ -	\$ -	\$ -	
955	Total Other - Town Audit	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
955	Total Expenses - Town Audit	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
Total Salaries - General Government		\$ 1,798,904	\$ -	\$ -	\$ -	\$ 1,798,904	
Total Other - General Government		\$ 1,503,539	\$ -	\$ -	\$ -	\$ 1,503,539	
Total Expenses - General Government		\$ 3,302,443	\$ -	\$ -	\$ -	\$ 3,302,443	
210	Total Salaries - Police	\$ 2,315,057	\$ -	\$ -	\$ -	\$ 2,315,057	
210	Total Other - Police	\$ 257,483	\$ -	\$ -	\$ -	\$ 257,483	
210	Total Expenses - Police	\$ 2,572,540	\$ -	\$ -	\$ -	\$ 2,572,540	
220	Total Salaries - Fire	\$ 2,068,983	\$ -	\$ -	\$ -	\$ 2,068,983	
220	Total Other - Fire	\$ 134,200	\$ -	\$ -	\$ -	\$ 134,200	
220	Total Expenses - Fire	\$ 2,203,183	\$ -	\$ -	\$ -	\$ 2,203,183	
215	Total Salaries - Dispatch	\$ 268,370	\$ -	\$ -	\$ -	\$ 268,370	
215	Total Other - Dispatch	\$ 3,450	\$ -	\$ -	\$ -	\$ 3,450	
215	Total Expenses - Dispatch	\$ 271,820	\$ -	\$ -	\$ -	\$ 271,820	
Total Salaries - Public Safety		\$ 4,652,410	\$ -	\$ -	\$ -	\$ 4,652,410	
Total Other - Public Safety		\$ 395,133	\$ -	\$ -	\$ -	\$ 395,133	
Total Expenses - Public Safety		\$ 5,047,543	\$ -	\$ -	\$ -	\$ 5,047,543	
300	Total Salaries - Education	\$ 14,946,547	\$ -	\$ -	\$ -	\$ 14,946,547	
300	Total Other - Education	\$ 4,630,406	\$ -	\$ -	\$ -	\$ 4,630,406	
300	Total Expenses - Education	\$ 19,576,953	\$ -	\$ -	\$ -	\$ 19,576,953	
310	Total Salaries - Assabet Valley Assessment	\$ -		\$ -	\$ -	\$ -	
310	Total Other - Assabet Valley Assessment	\$ 1,122,297		\$ -	\$ -	\$ 1,122,297	
310	Total Expenses - Assabet Valley Assessment	\$ 1,122,297	\$ -	\$ -	\$ -	\$ 1,122,297	
Total Salaries - Education		\$ 14,946,547	\$ -	\$ -	\$ -	\$ 14,946,547	
Total Other - Education		\$ 5,752,703	\$ -	\$ -	\$ -	\$ 5,752,703	
Total Expenses - Education		\$ 20,699,250	\$ -	\$ -	\$ -	\$ 20,699,250	

	FY2020 ACTUAL 9/30/2019	ENCUMBERED FUNDS	RECEIPTS AGAINST EXPENDITURE	TOTAL	UNDER/ (OVER) BUDGET	% REMAINING
	\$ -	\$ -	\$ -	\$ -	-	0.00%
	\$ -	\$ -	\$ -	\$ 1,500	1,500	100.00%
	\$ -	\$ -	\$ -	\$ 1,500	1,500	100.00%
	\$ 63,654	\$ -	\$ 63,654	\$ 217,317	77.34%	
	\$ 8,908	\$ -	\$ 8,908	\$ 27,779	75.72%	
	\$ 72,562	\$ -	\$ 72,562	\$ 245,096	77.16%	
	\$ 25,009	\$ -	\$ 25,009	\$ 94,124	79.01%	
	\$ 7,838	\$ -	\$ 7,838	\$ 31,412	80.03%	
	\$ 32,847	\$ -	\$ 32,847	\$ 125,536	79.26%	
	\$ 2,407	\$ -	\$ 2,407	\$ 7,283	75.16%	
	\$ 5,524	\$ -	\$ 5,524	\$ 45,976	89.27%	
	\$ 7,931	\$ -	\$ 7,931	\$ 53,259	87.04%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ 351,921	\$ -	\$ 351,921	\$ 11,834	3.25%	
	\$ 351,921	\$ -	\$ 351,921	\$ 11,834	3.25%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ 358,588	\$ -	\$ 358,588	\$ 1,440,316	80.07%	
	\$ 708,581	\$ -	\$ 708,556	\$ 794,983	52.87%	
	\$ 1,067,169	\$ -	\$ 1,067,144	\$ 2,235,299	67.69%	
	\$ 474,503	\$ -	\$ 474,503	\$ 1,840,554	79.50%	
	\$ 41,236	\$ -	\$ 41,236	\$ 216,247	83.98%	
	\$ 515,739	\$ -	\$ 515,739	\$ 2,056,801	79.95%	
	\$ 432,715	\$ -	\$ 432,715	\$ 1,636,268	79.09%	
	\$ 31,461	\$ -	\$ 31,461	\$ 102,739	76.56%	
	\$ 464,176	\$ -	\$ 464,176	\$ 1,739,007	78.93%	
	\$ 60,280	\$ -	\$ 60,280	\$ 208,090	77.54%	
	\$ 219	\$ -	\$ 219	\$ 3,231	93.65%	
	\$ 60,499	\$ -	\$ 60,499	\$ 211,321	77.74%	
	\$ 967,498	\$ -	\$ 967,498	\$ 3,684,912	79.20%	
	\$ 72,916	\$ -	\$ 72,916	\$ 322,217	81.55%	
	\$ 1,040,414	\$ -	\$ 1,040,414	\$ 4,007,129	79.39%	
	\$ 1,821,588	\$ -	\$ 1,821,588	\$ 13,124,959	87.81%	
	\$ 702,719	\$ -	\$ 702,719	\$ 3,927,687	84.82%	
	\$ 2,524,307	\$ -	\$ 2,524,307	\$ 17,052,646	87.11%	
	\$ -	\$ -	\$ -	-	0.00%	
	\$ 338,054	\$ -	\$ 338,054	\$ 784,243	69.88%	
	\$ 338,054	\$ -	\$ 338,054	\$ 784,243	69.88%	
	\$ 1,821,588	\$ -	\$ 1,821,588	\$ 13,124,959	87.81%	
	\$ 1,040,773	\$ -	\$ 1,040,773	\$ 4,711,930	81.91%	
	\$ 2,862,361	\$ -	\$ 2,862,361	\$ 17,836,889	86.17%	

TOWN OF MAYNARD
EXPENSE SUMMARY - GENERAL FUND
FY2019

ACCOUNT NAME	ORIGINAL FY2020 <u>BUDGET</u>	BUDGET <u>ADJUSTMENT</u>	RESERVE FUND <u>TRANSFER</u>	TOWN MEETING <u>TRANSFERS</u>	TOTAL <u>BUDGET</u>		FY2020 ACTUAL 9/30/2019	ENCUMBERED FUNDS	RECEIPTS AGAINST EXPENDITURE	UNDER/ (OVER) <u>BUDGET</u>	% REMAINING
421 Total Salaries - DPW Administration	\$ 179,934	\$ -	\$ -	\$ -	\$ 179,934		\$ 39,279	\$ -	\$ 39,279	140,655	78.17%
421 Total Other - DPW Administration	\$ 118,150	\$ -	\$ -		\$ 118,150		\$ 16,353	\$ -	\$ 16,353	101,797	86.16%
421 Total Expenses - DPW Administration	\$ 298,084	\$ -	\$ -	\$ -	\$ 298,084		\$ 55,632	\$ -	\$ 55,632	242,452	81.34%
422 Total Salaries - Construction and Maint	\$ 420,600	\$ -	\$ -	\$ -	\$ 420,600		\$ 84,228	\$ -	\$ 84,228	336,372	79.97%
422 Total Other - Construction and Maint	\$ 1,007,850	\$ -	\$ -		\$ 1,007,850		\$ 174,654	\$ -	\$ 174,654	833,196	82.67%
422 Total Expenses - Construction and Maint	\$ 1,428,450	\$ -	\$ -	\$ -	\$ 1,428,450		\$ 258,882	\$ -	\$ 258,882	1,169,568	81.88%
423 Total Salaries - Snow and Ice	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000		\$ -	\$ -	\$ -	85,000	100.00%
423 Total Other - Snow and Ice	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000		\$ 2,056	\$ -	\$ 2,056	29,944	93.58%
423 Total Salaries - Snow and Ice	\$ 117,000	\$ -	\$ -	\$ -	\$ 117,000		\$ 2,056	\$ -	\$ 2,056	114,944	98.24%
491 Total Salaries - Cemetery	\$ 178,112	\$ -	\$ -	\$ -	\$ 178,112		\$ 44,451	\$ -	\$ 44,451	133,661	75.04%
491 Total Other - Cemetery	\$ 74,000	\$ -	\$ -		\$ 74,000		\$ 9,308	\$ -	\$ 9,308	64,692	87.42%
491 Total Expenses - Cemetery	\$ 252,112	\$ -	\$ -	\$ -	\$ 252,112		\$ 53,759	\$ -	\$ 53,759	198,353	78.68%
Total Salaries - Public Works	\$ 863,646	\$ -	\$ -	\$ -	\$ 863,646		\$ 167,958	\$ -	\$ 167,958	\$ 695,688	80.55%
Total Other - Public Works	\$ 1,232,000	\$ -	\$ -	\$ -	\$ 1,232,000		\$ 202,371	\$ -	\$ 202,371	\$ 1,029,629	83.57%
Total Expenses - Public Works	\$ 2,095,646	\$ -	\$ -	\$ -	\$ 2,095,646		\$ 370,329	\$ -	\$ 370,329	\$ 1,725,317	82.33%
610 Total Salaries - Library	\$ 474,948	\$ -	\$ -	\$ -	\$ 474,948		\$ 97,026	\$ -	\$ 97,026	377,922	79.57%
610 Total Other - Library	\$ 67,826	\$ -	\$ -		\$ 67,826		\$ 36,944	\$ -	\$ 36,944	30,882	45.53%
610 Total Expenses - Library	\$ 542,774	\$ -	\$ -	\$ -	\$ 542,774		\$ 133,970	\$ -	\$ 133,970	408,804	75.32%
612 Total Salaries - Roosevelt Building	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
612 Total Other - Roosevelt Building	\$ 32,000	\$ -	\$ -		\$ 32,000		\$ 7,498	\$ -	\$ 7,498	24,502	76.57%
612 Total Salaries - Roosevelt Building	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000		\$ 7,498	\$ -	\$ 7,498	24,502	76.57%
619 Total Salaries - Historical Preservation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
619 Total Other - Historical Preservation	\$ 2,500	\$ -	\$ -		\$ 2,500		\$ -	\$ -	\$ -	2,500	100.00%
619 Total Expenses - Historical Preservation	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500		\$ -	\$ -	\$ -	2,500	100.00%
Total Salaries - Culture & Recreation	\$ 474,948	\$ -	\$ -	\$ -	\$ 474,948		\$ 97,026	\$ -	\$ 97,026	377,922	79.57%
Total Other - Culture & Recreation	\$ 102,326	\$ -	\$ -	\$ -	\$ 102,326		\$ 44,442	\$ -	\$ 44,442	\$ 57,884	56.57%
Total Expenses - Culture & Recreation	\$ 577,274	\$ -	\$ -	\$ -	\$ 577,274		\$ 141,468	\$ -	\$ 141,468	\$ 435,806	75.49%
710 Total Salaries - Principal Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
710 Total Other - Principal Long Term Debt	\$ 2,658,230	\$ -	\$ -		\$ 2,658,230		\$ 475,000	\$ -	\$ 475,000	2,183,230	82.13%
710 Total Expenses - Principal Long Term Debt	\$ 2,658,230	\$ -	\$ -	\$ -	\$ 2,658,230		\$ 475,000	\$ -	\$ 475,000	2,183,230	82.13%
751 Total Salaries - Interest Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
751 Total Other - Interest Long Term Debt	\$ 794,015	\$ -	\$ -		\$ 794,015		\$ 401,754	\$ -	\$ 401,754	392,261	49.40%
751 Total Expenses - Interest Long Term Debt	\$ 794,015	\$ -	\$ -	\$ -	\$ 794,015		\$ 401,754	\$ -	\$ 401,754	392,261	49.40%
752 Total Salaries - Interest Short Term Notes	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
752 Total Other - Interest Short Term Notes	\$ 15,000	\$ -	\$ -		\$ 15,000		\$ -	\$ -	\$ -	15,000	100.00%
752 Total Expenses - Interest Short Term Notes	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		\$ -	\$ -	\$ -	15,000	100.00%
Total Salaries - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
Total Other - Debt Service	\$ 3,467,245	\$ -	\$ -	\$ -	\$ 3,467,245		\$ 876,754	\$ -	\$ 876,754	\$ 2,590,491	74.71%
Total Expenses - Debt Service	\$ 3,467,245	\$ -	\$ -	\$ -	\$ 3,467,245		\$ 876,754	\$ -	\$ 876,754	\$ 2,590,491	74.71%
910 Total Salaries - Ret Sys Pension Contrib	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
910 Total Other - Ret Sys Pension Contrib	\$ 2,392,532	\$ -	\$ -		\$ 2,392,532		\$ 2,392,532	\$ -	\$ 2,392,532	-	0.00%
910 Total Expenses - Ret Sys Pension Contrib	\$ 2,392,532	\$ -	\$ -	\$ -	\$ 2,392,532		\$ 2,392,532	\$ -	\$ 2,392,532	-	0.00%
913 Total Salaries - Unemployment Compens	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
913 Total Other - Unemployment Compens	\$ 50,000	\$ -	\$ -		\$ 50,000		\$ 3,454	\$ -	\$ 3,454	46,546	93.09%
913 Total Expenses - Unemployment Compens	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		\$ 3,454	\$ -	\$ 3,454	46,546	93.09%

TOWN OF MAYNARD
EXPENSE SUMMARY - GENERAL FUND
FY2019

ACCOUNT NAME	<u>ORIGINAL FY2020 BUDGET</u>	<u>BUDGET ADJUSTMENT</u>	<u>RESERVE FUND TRANSFER</u>	<u>TOWN MEETING TRANSFERS</u>	<u>TOTAL BUDGET</u>		<u>FY2020 ACTUAL 9/30/2019</u>	<u>ENCUMBERED FUNDS</u>	<u>RECEIPTS AGAINST EXPENDITURE</u>	<u>TOTAL</u>	<u>UNDER/ (OVER) BUDGET</u>	<u>% REMAINING</u>
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$
914 Total Salaries - Health Insurance	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
914 Total Other - Health Insurance	\$ 5,520,223	\$ -	\$ -		\$ 5,520,223		\$ 1,331,077	\$ -	\$ 1,331,077	\$ 4,189,146	\$ 4,189,146	75.89%
914 Total Expenses - Health Insurance	\$ 5,520,223	\$ -	\$ -	\$ -	\$ 5,520,223		\$ 1,331,077	\$ -	\$ 1,331,077	\$ 4,189,146	\$ 4,189,146	75.89%
915 Total Salaries - Life Insurance	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
915 Total Other - Life Insurance	\$ 10,500	\$ -	\$ -		\$ 10,500		\$ 2,381	\$ -	\$ 2,381	\$ 8,119	\$ 8,119	77.32%
915 Total Expenses - Life Insurance	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500		\$ 2,381	\$ -	\$ 2,381	\$ 8,119	\$ 8,119	77.32%
916 Total Salaries - Medicare	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
916 Total Other - Medicare	\$ 343,000	\$ -	\$ -		\$ 343,000		\$ 69,692	\$ -	\$ 69,692	\$ 273,308	\$ 273,308	79.68%
916 Total Expenses - Medicare	\$ 343,000	\$ -	\$ -	\$ -	\$ 343,000		\$ 69,692	\$ -	\$ 69,692	\$ 273,308	\$ 273,308	79.68%
917 Total Salaries - OPEB	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
917 Total Other - OPEB	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
917 Total Expenses - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Salaries - Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other- Employee Benefits	\$ 8,316,255	\$ -	\$ -	\$ -	\$ 8,316,255		\$ 3,799,136	\$ -	\$ 3,799,136	\$ 4,517,119	\$ 4,517,119	54.32%
Total Expenses- Employee Benefits	\$ 8,316,255	\$ -	\$ -	\$ -	\$ 8,316,255		\$ 3,799,136	\$ -	\$ 3,799,136	\$ 4,517,119	\$ 4,517,119	54.32%
132 Reserve Fund - Original Budget	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

TOWN OF MAYNARD
EXPENSE SUMMARY - GENERAL FUND
FY2019

12/2/2019

ACCOUNT NAME	<u>ORIGINAL</u> <u>FY2020</u>	<u>BUDGET</u>	<u>RESERVE</u> <u>FUND</u>	<u>TOWN</u> <u>MEETING</u>	<u>TOTAL</u> <u>BUDGET</u>		<u>FY2020</u> <u>ACTUAL</u> <u>9/30/2019</u>	<u>ENCUMBERED</u> <u>FUNDS</u>	<u>RECEIPTS</u> <u>AGAINST</u> <u>EXPENDITURE</u>	<u>TOTAL</u>	<u>UNDER/</u> <u>(OVER)</u> <u>BUDGET</u>	<u>%</u> <u>REMAINING</u>
	<u>BUDGET</u>	<u>ADJUSTMENT</u>	<u>TRANSFER</u>	<u>TRANSFERS</u>								
SALARIES												
General Government	\$ 1,798,904	\$ -	\$ -	\$ -	\$ -	\$ 1,798,904	\$ 358,588	\$ -	\$ -	\$ 358,588	\$ 1,440,316	80.07%
Public Safety	\$ 4,652,410	\$ -	\$ -	\$ -	\$ -	\$ 4,652,410	\$ 967,498	\$ -	\$ -	\$ 967,498	\$ 3,684,912	79.20%
Public Works	\$ 863,646	\$ -	\$ -	\$ -	\$ -	\$ 863,646	\$ 167,958	\$ -	\$ -	\$ 167,958	\$ 695,688	80.55%
Cultural & Recreation	\$ 474,948	\$ -	\$ -	\$ -	\$ -	\$ 474,948	\$ 97,026	\$ -	\$ -	\$ 97,026	\$ 377,922	79.57%
Education	\$ 14,946,547	\$ -	\$ -	\$ -	\$ -	\$ 14,946,547	\$ 1,821,588	\$ -	\$ -	\$ 1,821,588	\$ 13,124,959	87.81%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
TOTAL SALARIES	\$ 22,736,455	\$ -	\$ -	\$ -	\$ -	\$ 22,736,455	\$ 3,412,658	\$ -	\$ -	\$ 3,412,658	\$ 19,323,797	84.99%
OTHER EXPENSES												
General Government	\$ 1,503,539	\$ -	\$ -	\$ -	\$ -	\$ 1,503,539	\$ 708,581	\$ -	\$ (25)	\$ 708,556	\$ 794,983	52.87%
Public Safety	\$ 395,133	\$ -	\$ -	\$ -	\$ -	\$ 395,133	\$ 72,916	\$ -	\$ -	\$ 72,916	\$ 322,217	81.55%
Public Works	\$ 1,232,000	\$ -	\$ -	\$ -	\$ -	\$ 1,232,000	\$ 202,371	\$ -	\$ -	\$ 202,371	\$ 1,029,629	83.57%
Cultural & Recreation	\$ 102,326	\$ -	\$ -	\$ -	\$ -	\$ 102,326	\$ 44,442	\$ -	\$ -	\$ 44,442	\$ 57,884	56.57%
Education	\$ 5,752,703	\$ -	\$ -	\$ -	\$ -	\$ 5,752,703	\$ 1,040,773	\$ -	\$ -	\$ 1,040,773	\$ 4,711,930	81.91%
Employee Benefits	\$ 8,316,255	\$ -	\$ -	\$ -	\$ -	\$ 8,316,255	\$ 3,799,136	\$ -	\$ -	\$ 3,799,136	\$ 4,517,119	54.32%
Debt Service	\$ 3,467,245	\$ -	\$ -	\$ -	\$ -	\$ 3,467,245	\$ 876,754	\$ -	\$ -	\$ 876,754	\$ 2,590,491	74.71%
Reserve Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	100.00%
TOTAL OTHER EXPENSES	\$ 21,019,201	\$ -	\$ -	\$ -	\$ -	\$ 21,019,201	\$ 6,744,973	\$ -	\$ (25)	\$ 6,744,948	\$ 14,274,253	67.91%
TOTAL EXPENSES												
General Government	\$ 3,302,443	\$ -	\$ -	\$ -	\$ -	\$ 3,302,443	\$ 1,067,169	\$ -	\$ (25)	\$ 1,067,144	\$ 2,235,299	67.69%
Public Safety	\$ 5,047,543	\$ -	\$ -	\$ -	\$ -	\$ 5,047,543	\$ 1,040,414	\$ -	\$ -	\$ 1,040,414	\$ 4,007,129	79.39%
Public Works	\$ 2,095,646	\$ -	\$ -	\$ -	\$ -	\$ 2,095,646	\$ 370,329	\$ -	\$ -	\$ 370,329	\$ 1,725,317	82.33%
Cultural & Recreation	\$ 577,274	\$ -	\$ -	\$ -	\$ -	\$ 577,274	\$ 141,468	\$ -	\$ -	\$ 141,468	\$ 435,806	75.49%
Education	\$ 20,699,250	\$ -	\$ -	\$ -	\$ -	\$ 20,699,250	\$ 2,862,361	\$ -	\$ -	\$ 2,862,361	\$ 17,836,889	86.17%
Employee Benefits	\$ 8,316,255	\$ -	\$ -	\$ -	\$ -	\$ 8,316,255	\$ 3,799,136	\$ -	\$ -	\$ 3,799,136	\$ 4,517,119	54.32%
Debt Service	\$ 3,467,245	\$ -	\$ -	\$ -	\$ -	\$ 3,467,245	\$ 876,754	\$ -	\$ -	\$ 876,754	\$ 2,590,491	74.71%
Reserve Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	100.00%
TOTAL EXPENSES	\$ 43,755,656	\$ -	\$ -	\$ -	\$ -	\$ 43,755,656	\$ 10,157,631	\$ -	\$ (25)	\$ 10,157,606	\$ 33,598,050	76.79%
Budget Prior to Reserve Fund Calculation	\$ 43,505,656	\$ -	\$ -	\$ -	\$ -	\$ 43,505,656	\$ 10,157,631	\$ -	\$ (25)	\$ 10,157,606	\$ 33,348,050	76.65%
							Assessments				333,372	
							Free cash Trans				-	
							Receipts				25	
							Other				-	
											\$ 10,491,003	
							Fund 0001				per exp ledger	\$ 10,491,003
							Fund 0001				Per Gen Ledger	\$ 10,491,003

TOWN OF MAYNARD
STATE AND LOCAL RECEIPTS
FY2020 BUDGET VS ACTUAL
GENERAL FUND

	PER FINAL FY2020	PER FY2020		SEP 2018 FY2019		SEP 2019 FY2020		VARIANCE TO TAX RECAP	VARIANCE TO ATM	VARIANCE TO PRIOR YEAR			
		TAX RECAP		ACTUAL		ACTUAL							
		ATM											
LOCAL RECEIPTS													
MOTOR VEHICLE	\$ 1,340,000	\$ 1,340,000	\$ 147,794	\$ 149,704			\$ (1,190,296)	\$ (1,190,296)	\$ 1,910				
OTHER EXCISE - MEALS	\$ 112,000	\$ 112,000	\$ 30,756	\$ 30,982			\$ (81,018)	\$ (81,018)	\$ 226				
OTHER EXCISE - URBAN DEVELOPMENT	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
PENALTIES AND INTEREST ON TAXES	\$ 98,000	\$ 98,000	\$ 14,957	\$ 37,895			\$ (60,105)	\$ (60,105)	\$ 22,938				
PAYMENT IN LIEU OF TAXES	\$ 36,000	\$ 36,000	\$ -	\$ -			\$ (36,000)	\$ (36,000)	\$ -				
CHARGES FOR SERVICES - SOLID WASTE FEES	\$ 305,000	\$ 300,000	\$ 74,662	\$ 78,319			\$ (226,681)	\$ (221,681)	\$ 3,657				
FEES	\$ 107,000	\$ 107,000	\$ 26,698	\$ 28,182			\$ (78,818)	\$ (78,818)	\$ 1,484				
RENTALS	\$ 67,000	\$ 67,000	\$ 4,438	\$ 12,537			\$ (54,463)	\$ (54,463)	\$ 8,099				
DEPT REVENUE - CEMETERIES	\$ 34,000	\$ 34,000	\$ 9,800	\$ 4,000			\$ (30,000)	\$ (30,000)	\$ (5,800)				
OTHER DEPARTMENT REVENUE	\$ 12,000	\$ 12,000	\$ 2,340	\$ 1,192			\$ (10,808)	\$ (10,808)	\$ (1,148)				
LICENSES AND PERMITS	\$ 282,169	\$ 287,169	\$ 52,703	\$ 88,564			\$ (193,605)	\$ (198,605)	\$ 35,861				
LICENSES AND PERMITS			\$ 267,452	\$ -			\$ -	\$ -	\$ (267,452)				
FINES AND FORFEITS	\$ 69,000	\$ 69,000	\$ 9,282	\$ 16,006			\$ (52,994)	\$ (52,994)	\$ 6,724				
INVESTMENT INCOME	\$ 82,000	\$ 82,000	\$ 14,638	\$ 18,019			\$ (63,981)	\$ (63,981)	\$ 3,381				
MEDICAID REIMBURSEMENT	\$ 100,000	\$ 100,000	\$ 922	\$ -			\$ (100,000)	\$ (100,000)	\$ (922)				
TOTAL RECURRING REVENUE	\$ 2,644,169	\$ 2,644,169	\$ 656,442	\$ 465,400			\$ (2,178,769)	\$ (2,178,769)	\$ (191,042)				
NON BUDGETED TRANSFERS													
MISCELLANEOUS REVENUE/OTHER REVENUE													
FEMA REIMBURSEMENT													
STERLING MGT GOLF COURSE													
TAILINGS													
LIABILITY INSURANCE REFUND													
PROCEEDS FROM SALE OF ASSETS													
MISCELLANEOUS REVENUE - 129 PARKER													
TOWN CLERK - EARLY VOTING													
UNREALIZED GAIN/LOSS ON INVESTMENTS													
MEMA REIMBURSEMENT													
TOTAL NON RECURRING REVENUE	\$ -	\$ -	\$ (1,379)	\$ 17,676			\$ 17,676	\$ -	\$ 19,055				
TOTAL LOCAL RECEIPTS	\$ 2,644,169	\$ 2,644,169	\$ 655,063	\$ 483,076			\$ (2,161,093)	\$ (2,178,769)	\$ (171,987)				
STATE RECEIPTS													
SCHOOL AID - CHAPTER 70													
CHARTER TUITION ASSESSMENT REIMBURS	\$ 5,442,941	\$ 5,442,941	\$ 1,350,504	\$ 1,359,803			\$ (4,083,138)	\$ (4,083,138)	\$ 9,299				
UNRESTRICTED GOVERNMENT AID	\$ 192,924	\$ 192,924	\$ 45,795	\$ 46,117			\$ (146,807)	\$ (146,807)	\$ 322				
VETERANS BENEFITS	\$ 1,668,251	\$ 1,668,251	\$ 406,098	\$ 417,060			\$ (1,251,191)	\$ (1,251,191)	\$ 10,962				
OTHER STATE REVENUE	\$ 43,627	\$ 43,627	\$ 8,897	\$ -			\$ (43,627)	\$ (43,627)	\$ (8,897)				
SCHOOL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
EXEMPTIONS- VETS, ELDERLY, ETC	\$ 897,660	\$ 897,660	\$ -	\$ -			\$ (897,660)	\$ (897,660)	\$ -				
TOTAL GROSS LOCAL AID	\$ 37,691	\$ 37,691	\$ 24,890	\$ 25,415			\$ (12,276)	\$ (12,276)	\$ 525				
\$ 8,283,094	\$ 8,283,094	\$ 1,836,184	\$ 1,848,395				\$ (6,434,699)	\$ (6,434,699)	\$ 12,211				
CHERRY SHEET ASSESSMENTS													
SCHOOL CHOICE SENDING TUITION													
CHARTER SCHOOL SENDING TUITION	\$ 198,847	\$ 198,847	\$ 25,142	\$ 43,487			\$ (155,360)	\$ (155,360)	\$ 18,345				
REGIONAL TRANSIT	\$ 1,119,285	\$ 1,119,285	\$ 213,561	\$ 264,004			\$ (855,281)	\$ (855,281)	\$ 50,443				
RMV NON-RENEWAL SURCHARGE	\$ 83,178	\$ 83,178	\$ 20,289	\$ 20,796			\$ (62,382)	\$ (62,382)	\$ 507				
METROPOLITAN AREA PLANNING COUNCIL	\$ 14,000	\$ 14,000	\$ 2,862	\$ 2,862			\$ (11,138)	\$ (11,138)	\$ -				
AIR POLLUTION DISTRICTS	\$ 5,717	\$ 5,717	\$ 1,392	\$ 1,431			\$ (4,286)	\$ (4,286)	\$ 39				
SPECIAL EDUCATION	\$ 3,158	\$ 3,158	\$ 795	\$ 792			\$ (2,366)	\$ (2,366)	\$ (3)				
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
TOTAL ASSESSMENTS	\$ 1,424,185	\$ 1,424,185	\$ 264,041	\$ 333,372			\$ (1,090,813)	\$ (1,090,813)	\$ 69,331				
LOCAL AID NET OF ASSESSMENTS	\$ 6,858,909	\$ 6,858,909	\$ 1,572,143	\$ 1,515,023			\$ (5,343,886)	\$ (5,343,886)	\$ (57,120)				
TOTAL LOCAL RECEIPTS AND LOCAL AID	\$ 9,503,078	\$ 9,503,078	\$ 2,227,206	\$ 1,998,099			\$ (7,504,979)	\$ (7,522,655)	\$ (229,107)				
CHERRY SHEET OFFSETS													
SCHOOL LUNCH (3000)													
PUBLIC LIBRARIES (2015)	\$ -	\$ -	\$ 424	\$ -			\$ -	\$ -	\$ (424)				
SCHOOL CHOICE (3027)	\$ 16,403	\$ 16,097	\$ -	\$ -			\$ (16,403)	\$ (16,097)	\$ -				
TOTAL CHERRY SHEET OFFSETS	\$ 313,609	\$ 303,211	\$ 110,774	\$ 76,510			\$ (237,099)	\$ (226,701)	\$ (34,264)				
\$ 330,012	\$ 319,308	\$ 111,198	\$ 76,510				\$ (253,502)	\$ (242,798)	\$ (34,688)				

**TOWN OF MAYNARD
STATE AND LOCAL RECEIPTS
FY2020 BUDGET VS ACTUAL
GENERAL FUND**

	% TO TAX RECAP	% TO ATM	% TO PRIOR YEAR
LOCAL RECEIPTS			
MOTOR VEHICLE	11.17%	11.17%	101.29%
OTHER EXCISE - MEALS	27.66%	27.66%	100.73%
OTHER EXCISE - URBAN DEVELOPMENT	0.00%	0.00%	0.00%
PENALTIES AND INTEREST ON TAXES	38.67%	38.67%	253.36%
PAYMENT IN LIEU OF TAXES	0.00%	0.00%	#DIV/0!
CHARGES FOR SERVICES - SOLID WASTE FEE:	25.68%	26.11%	104.90%
FEES	26.34%	26.34%	105.56%
RENTALS	18.71%	18.71%	282.49%
DEPT REVENUE - CEMETERIES	11.76%	11.76%	40.82%
OTHER DEPARTMENT REVENUE	9.93%	9.93%	50.94%
LICENSES AND PERMITS	31.39%	30.84%	168.04%
LICENSES AND PERMITS	0.00%	0.00%	0.00%
FINES AND FORFEITS	23.20%	23.20%	172.44%
INVESTMENT INCOME	21.97%	21.97%	123.10%
MEDICAID REIMBURSEMENT	0.00%	0.00%	0.00%
TOTAL RECURRING REVENUE	17.60%	Pass2019c	70.90%
NON BUDGETED TRANSFERS	0.00%	0.00%	#DIV/0!
MISCELLANEOUS REVENUE/OTHER REVENUE	0.00%	0.00%	3.97%
FEMA REIMBURSEMENT	0.00%	0.00%	#DIV/0!
STERLING MGT GOLF COURSE	0.00%	0.00%	#DIV/0!
TAILINGS	0.00%	0.00%	#DIV/0!
LIABILITY INSURANCE REFUND	0.00%	0.00%	#DIV/0!
PROCEEDS FROM SALE OF ASSETS	0.00%	0.00%	#DIV/0!
MISCELLANEOUS REVENUE - 129 PARKER	0.00%	0.00%	#DIV/0!
TOWN CLERK - EARLY VOTING	0.00%	0.00%	#DIV/0!
UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00%	0.00%	-14.19%
MEMA REIMBURSEMENT			
TOTAL NON RECURRING REVENUE	0.00%	0.00%	-1281.80%
TOTAL LOCAL RECEIPTS	18.27%	0.00%	73.74%
STATE RECEIPTS			
SCHOOL AID - CHAPTER 70	24.98%	24.98%	100.69%
CHARTER TUITION ASSESSMENT REIMBURS	23.90%	23.90%	100.70%
UNRESTRICTED GOVERNMENT AID	25.00%	25.00%	102.70%
VETERANS BENEFITS	0.00%	0.00%	0.00%
OTHER STATE REVENUE	0.00%	0.00%	#DIV/0!
SCHOOL CONSTRUCTION	0.00%	0.00%	#DIV/0!
EXEMPTIONS- VETS, ELDERLY, ETC	67.43%	67.43%	102.11%
TOTAL GROSS LOCAL AID	22.32%	22.32%	100.67%
CHERRY SHEET ASSESSMENTS			
SCHOOL CHOICE SENDING TUITION	21.87%	21.87%	172.97%
CHARTER SCHOOL SENDING TUITION	23.59%	23.59%	123.62%
REGIONAL TRANSIT	25.00%	25.00%	102.50%
RMV NON-RENEWAL SURCHARGE	20.44%	20.44%	100.00%
METROPOLITAN AREA PLANNING COUNCIL	25.03%	25.03%	102.80%
AIR POLLUTION DISTRICTS	25.08%	25.08%	99.62%
SPECIAL EDUCATION	0.00%	#DIV/0!	#DIV/0!
TOTAL ASSESSMENTS	23.41%	23.41%	126.26%
LOCAL AID NET OF ASSESSMENTS	22.09%	22.09%	96.37%
TOTAL LOCAL RECEIPTS AND LOCAL AID	21.03%	21.03%	89.71%
CHERRY SHEET OFFSETS			
SCHOOL LUNCH (3000)	0.00%	0.00%	0.00%
PUBLIC LIBRARIES (2015)	0.00%	0.00%	#DIV/0!
SCHOOL CHOICE (3027)	24.40%	25.23%	69.07%
TOTAL CHERRY SHEET OFFSETS	23.18%	23.96%	68.81%

TOWN OF MAYNARD
FREE CASH SUMMARY - GENERAL FUND

			<u>Free Cash Beginning Balance</u>	<u>Adds/ Deletes</u>	<u>Certified Free Cash</u>	<u>Uses of Free Cash Per ATM/STM To Fund Budget</u>	<u>Uses of Free Cash Per ATM/STM</u>	<u>Ending Balance</u>	<u>Budget</u>	<u>Certified Free cash As a % of Oper. Budget</u>	<u>Overlay Used to Fund Budget</u>
FY1981	7/1/80	6/30/81	\$ -		\$ -			\$ -			
FY1982	7/1/81	6/30/82	\$ -		\$ 961,450			\$ -			
FY1983	7/1/82	6/30/83	\$ -		\$ 37,892			\$ -			
FY1984	7/1/83	6/30/84	\$ -		\$ 24,195			\$ -			
FY1985	7/1/84	6/30/85	\$ -		\$ 225,862			\$ -			
FY1986	7/1/85	6/30/86	\$ -		\$ 262,260			\$ -			
FY1987	7/1/86	6/30/87	\$ -		\$ 660,840			\$ -			
FY1988	7/1/87	6/30/88	\$ -		\$ 326,725			\$ -			
FY1989	7/1/88	6/30/89	\$ -		\$ (115,266) N			\$ -			
FY1990	7/1/89	6/30/90	\$ -		\$ 74,869			\$ -			
FY1991	7/1/90	6/30/91	\$ -		\$ (186,028) N			\$ -			
FY1992	7/1/91	6/30/92	\$ -		\$ (25,600) N			\$ -			
FY1993	7/1/92	6/30/93	\$ -		\$ (137,083) N			\$ -			
FY1994	7/1/93	6/30/94	\$ -		\$ (486,544) N			\$ -			
FY1995	7/1/94	6/30/95	\$ -		\$ (126,824) N			\$ -			
FY1996	7/1/95	6/30/96	\$ -		\$ (148,094) N			\$ -			
FY1997	7/1/96	6/30/97	\$ -		\$ (9,226) N			\$ -			
FY1998	7/1/97	6/30/98	\$ -		\$ 120,579			\$ -			
FY1999	7/1/98	6/30/99	\$ -		\$ 1,929,289			\$ -			\$ -
FY2000	7/1/99	6/30/00	\$ -		\$ 746,998			\$ -		#DIV/0!	\$ -
FY2001	7/1/00	6/30/01	\$ -		\$ (64,645) N			\$ (64,645)	\$ -	#DIV/0!	\$ -
FY2002	7/1/01	6/30/02	\$ (64,645)	\$ 1,014,165	\$ 949,520			\$ 949,520	\$ -	#DIV/0!	\$ -
FY2003	7/1/02	6/30/03	\$ 949,520	\$ (752,245)	\$ 197,275			\$ (166,000)	\$ 31,275	#DIV/0!	\$ -
FY2004	7/1/03	6/30/04	\$ 31,275	\$ 183,181	\$ 214,456			\$ (214,456)	\$ -	#DIV/0!	\$ -
FY2005	7/1/04	6/30/05	\$ -	\$ (79,283)	\$ (79,283) N			\$ (79,283)	\$ -	#DIV/0!	\$ -
FY2006	7/1/05	6/30/06	\$ (79,283)	\$ 381,407	\$ 302,124			\$ (302,124)	\$ -	#DIV/0!	\$ -
FY2007	7/1/06	6/30/07	\$ -	\$ 518,043	\$ 518,043			\$ (518,007)	\$ 36	#DIV/0!	\$ -
FY2008	7/1/07	6/30/08	\$ 36	\$ (36)	\$ -			\$ -	\$ -	#DIV/0!	\$ -
FY2009	7/1/08	6/30/09	\$ -	\$ 778,671	\$ 778,671			\$ (681,200)	\$ 97,471	#DIV/0!	\$ -
FY2010	7/1/09	6/30/10	\$ 97,471	\$ (823,441)	\$ (725,970) N			\$ (725,970)	\$ -	#DIV/0!	\$ -
FY2011	7/1/10	6/30/11	\$ (725,970)	\$ 1,311,162	\$ 585,192			\$ (581,894)	\$ 3,298	#DIV/0!	\$ -
FY2012	7/1/11	6/30/12	\$ 3,298	\$ 2,907,528	\$ 2,910,826			\$ (2,910,826)	\$ -	\$ 31,563,895	9.22%
FY2013	7/1/12	6/30/13	\$ -	\$ 1,693,596	\$ 1,693,596			\$ (1,693,596)	\$ -	\$ 33,867,645	5.00%
FY2014	7/1/13	6/30/14	\$ -	\$ 1,855,554	\$ 1,855,554			\$ (1,855,554)	\$ -	\$ 35,261,825	5.26%
FY2015	7/1/14	6/30/15	\$ -	\$ 1,969,727	\$ 1,969,727			\$ (1,969,727)	\$ -	\$ 36,534,257	5.39%
FY2016	7/1/15	6/30/16	\$ -	\$ 1,326,652	\$ 1,326,652			\$ (1,326,652)	\$ -	\$ 37,821,987	3.51%
FY2017	7/1/16	6/30/17	\$ -	\$ 793,333	\$ 793,333			\$ (793,000)	\$ 333	\$ 39,502,532	2.01%
FY2018	7/1/17	6/30/18	\$ 333	\$ 2,132,885	\$ 2,133,218			\$ (2,133,000)	\$ 218	\$ 40,952,641	5.21%
FY2019	7/1/18	6/30/19	\$ 218	\$ 658,059	\$ 658,277			\$ 658,277	\$ 42,231,539	1.56%	
FY2020	7/1/19	6/30/20						\$ -	\$ 43,755,656	0.00%	
FY2021	7/1/20	6/30/21						\$ -			
FY2022	7/1/21	6/30/22						\$ -			
FY2023	7/1/22	6/30/23						\$ -			
TOTAL				- #	- 20,152,860			- (15,146,036)	212,253		

**TOWN OF MAYNARD
FREE CASH SUMMARY - GENERAL FUND**

FY2012	\$ 2,910,826	1
FY2013 -2019	\$ 10,430,357	7
	<u>\$ 13,341,183</u>	8

FY1981-FY2011	\$ 6,811,677	31
	<u>\$ 20,152,860</u>	39

11 negative yrs	\$ (2,104,563)	11
Zero	\$ -	2
FY1999	\$ 1,929,289	1

Balance	\$ 6,986,951	17
FY1981-FY2011	<u>\$ 6,811,677</u>	31

TOWN OF MAYNARD
STABILIZATION FUND - GENERAL FUND

]

YEAR	<u>BEGINNING BALANCE</u>	TRANSFERS			TRANSFERS			TRANSFERS			<u>General Fund Operating Budget</u>	Stabilization Fund <u>As a % of Oper Budget</u>
		<u>FROM GENERAL FUND</u>	<u>UNREALIZED GAIN /LOSS</u>	<u>ADDS INTEREST</u>	<u>FROM OTHER FUNDS</u>	<u>TO OTHER FUNDS</u>	<u>ENDING BALANCE</u>					
2008	\$ 1,093,132.65	\$ 55,200.00		\$ 51,375.88	\$ -	\$ -	\$ 1,199,708.53					#DIV/0!
2009	\$ 1,199,708.53	\$ -		\$ 28,342.55	\$ -	\$ -	\$ 1,228,051.08					#DIV/0!
2010	\$ 1,228,051.08	\$ -		\$ 17,707.02	\$ -	\$ (45,000.00)	\$ 1,200,758.10					#DIV/0!
2011	\$ 1,200,758.10	\$ 200,000.00		\$ 25,773.30	\$ -	\$ -	\$ 1,426,531.40					#DIV/0!
2012	\$ 1,426,531.40	\$ 350,000.00		\$ 18,424.25	\$ -	\$ -	\$ 1,794,955.65	\$ 31,563,895				5.69%
2013	\$ 1,794,955.65	\$ -		\$ 14,120.63	\$ -	\$ -	\$ 1,809,076.28	\$ 33,867,645				5.34%
2014	\$ 1,809,076.28	\$ -		\$ 17,256.45	\$ -	\$ -	\$ 1,826,332.73	\$ 35,261,825				5.18%
2015	\$ 1,826,332.73	\$ 135,014.00		\$ 19,652.38	\$ -	\$ -	\$ 1,980,999.11	\$ 36,534,257				5.42%
2016	\$ 1,980,999.11			\$ 22,989.52		\$ -	\$ 2,003,988.63	\$ 37,821,987				5.30%
2017	\$ 2,003,988.63			\$ 17,492.82			\$ 2,021,481.45	\$ 39,502,532				5.12%
2018	\$ 2,021,481.45			\$ 18,548.95			\$ 2,040,030.40	\$ 40,952,641				4.98%
2019	\$ 2,040,030.40	\$ 150,000.00	\$ 3,931.58	\$ 21,897.35			\$ 2,215,859.33	\$ 42,231,539				5.25%
2020	\$ 2,215,859.33		\$ 10,705.17	\$ 7,111.89			\$ 2,233,676.39	\$ 43,755,656				5.10%
2021												
2022												
2023												
2024												
2025												

TOWN OF MAYNARD
STABILIZATION CAPITAL - GENERAL FUND

]

YEAR	<u>BEGINNING BALANCE</u>	TRANSFERS			TRANSFERS		TRANSFERS		<u>ENDING BALANCE</u>	<u>General Fund Operating Budget</u>	<u>Stabilization Fund As a % of Oper Budget</u>
		<u>FROM GENERAL FUND</u>	<u>UNREALIZED GAIN /LOSS</u>	<u>ADDS INTEREST</u>	<u>FROM OTHER FUNDS</u>	<u>TO OTHER FUNDS</u>					
2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,563,895	0.00%
2013	\$ -	\$ 931,826.00	\$ 936.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,762.95	\$ 33,867,645	2.75%
2014	\$ 932,762.95	\$ 720,669.00	\$ 8,853.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,285.72	\$ 35,261,825	4.71%
2015	\$ 1,662,285.72	\$ -	\$ 19,343.47	\$ 285,000.00	\$ -	\$ (260,000.00)	\$ -	\$ -	\$ 1,706,629.19	\$ 36,534,257	4.67%
2016	\$ 1,706,629.19	\$ 643,227.00	\$ 18,766.98	\$ 63,986.00	\$ -	\$ (90,000.00)	\$ -	\$ -	\$ 2,342,609.17	\$ 37,821,987	6.19%
2017	\$ 2,342,609.17	\$ 146,652.00	\$ 18,970.87	\$ -	\$ -	\$ (736,567.00)	\$ -	\$ -	\$ 1,771,665.04	\$ 39,502,532	4.48%
2018	\$ 1,771,665.04	\$ -	\$ 16,379.61	\$ -	\$ -	\$ (1,292,000.00)	\$ -	\$ -	\$ 496,044.65	\$ 40,952,641	1.21%
2019	\$ 496,044.65	\$ 263,000.00	\$ 1,359.01	\$ 5,543.26	\$ -	\$ -	\$ -	\$ -	\$ 765,946.92	\$ 42,231,539	1.81%
2020	\$ 765,946.92	\$ -	\$ 3,700.42	\$ 2,458.34	\$ -	\$ -	\$ -	\$ -	\$ 772,105.68	\$ 43,755,656	1.76%
2021											
2022											
2023											
2024											
2025											

TOWN OF MAYNARD
OPEB TRUST FUND

]

YEAR	<u>BEGINNING BALANCE</u>	TRANSFERS			TRANSFERS		TRANSFERS		<u>ENDING BALANCE</u>	<u>General Fund Operating Budget</u>	<u>Stabilization Fund As a % of Oper Budget</u>
		<u>FROM GENERAL FUND</u>	<u>UNREALIZED GAIN /LOSS</u>	<u>ADDS INTEREST</u>	<u>FROM OTHER FUNDS</u>	<u>TO OTHER FUNDS</u>					
2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2012	\$ -	\$ 50,000.00	\$ 16.26	\$ -	\$ -	\$ -	\$ -	\$ 50,016.26	\$ 31,563,895	\$ 31,563,895	0.16%
2013	\$ 50,016.26	\$ 50,000.00	\$ 3,135.97	\$ -	\$ -	\$ -	\$ -	\$ 103,152.23	\$ 33,867,645	\$ 33,867,645	0.30%
2014	\$ 103,152.23	\$ 100,000.00	\$ 4,434.48	\$ -	\$ -	\$ -	\$ -	\$ 207,586.71	\$ 35,261,825	\$ 35,261,825	0.59%
2015	\$ 207,586.71	\$ 135,015.00	\$ 22,622.76	\$ 285,000.00	\$ -	\$ -	\$ -	\$ 650,224.47	\$ 36,534,257	\$ 36,534,257	1.78%
2016	\$ 650,224.47	\$ 272,000.00	\$ 15,423.16	\$ -	\$ -	\$ -	\$ -	\$ 937,647.63	\$ 37,821,987	\$ 37,821,987	2.48%
2017	\$ 937,647.63	\$ 100,000.00	\$ 30,477.34	\$ -	\$ -	\$ -	\$ -	\$ 1,068,124.97	\$ 39,502,532	\$ 39,502,532	2.70%
2018	\$ 1,068,124.97	\$ 50,000.00	\$ 48,467.76	\$ -	\$ -	\$ -	\$ -	\$ 1,166,592.73	\$ 40,952,641	\$ 40,952,641	2.85%
2019	\$ 1,166,592.73	\$ 50,000.00	\$ 52,780.24	\$ 48,011.26	\$ -	\$ -	\$ -	\$ 1,317,384.23	\$ 42,231,539	\$ 42,231,539	3.12%
2020	\$ 1,317,384.23	\$ 9,871.06	\$ 480.96	\$ -	\$ -	\$ -	\$ -	\$ 1,327,736.25	\$ 43,755,656	\$ 43,755,656	3.03%
2021											
2022											
2023											
2024											
2025											

FY20 Q1 Review

Initially drafted by Mike Guzzo, Finance Director. Edited by Greg Johnson, Town Administrator.

SEWER ENTERPRISE EXPENSES

The FY2020 budget reflects a \$183,814 decrease from FY2019 because of sewer usage revenue shortfall in FY2019 of \$247,468. September YTD expenses are 33.5% of budget with debt. Without debt expenses are 23.3% of budget. All expenses presently are in line except electric which is 33.5% of budget. Electric expenses have exceeded budget since FY2016.

The DPW laborers union contract is still in negotiation. This additional salary cost was not budgeted in FY2020 but will be absorbed with in the budget. As a result, this unbudgeted increase will have a double effect on the FY2021 budget.

Approximately \$270,000 of unexpended capital reserves and improvements and an additional \$94,170 were encumbered in anticipation of known capital costs in FY2020 from FY2019. It is anticipated that any additional unanticipated expenses during the fiscal year especially capital costs will be covered by this encumbrance as well as the \$50,000 budgeted for capital reserves in FY2020.

Sewer debt is 26.7% of the FY2020 budget. This is significantly down from the 36.6% of budget in FY2014.

SEWER ENTERPRISE REVENUE

September YTD usage revenue is \$28,757 less than FY2019 prior year. All other non-usage revenue is \$230,467 less than prior year. This is primarily due to a one-time FY2019 sewer inspection fee of \$345,000.

The October FY2019 YTD usage revenue is expected to be about \$29,800 greater than October 2018 YTD. September YTD non usage revenue is approximately \$113,500. The increase in non-usage revenue will continue to increase in FY2020 because of 129 Parker and other construction. This additional revenue will help to offset the effects of the FY2020 budget cuts as well any additional unexpected expense overruns. I do not expect that FY2020 sewer usage will increase significantly over FY2019 to keep up with anticipated needs.

OTHER AVAILABLE FUNDS

FY2019 certified retained earnings is \$1,127,527. This is an increase of \$216,919 from FY2018. Sewer Capital Stabilization is \$189,586.

TOWN OF MAYNARD
STATEMENT OF REVENUES, EXPENDITURES CHANGES IN FUND BALANCE
SEWER ENTERPRISE FUND

Town of Maynard - Account Detail									
Statement of Revenues, Expenditures and Changes in Fund Balance									
Sewer Enterprise Fund									
		AS OF	AS OF	AS OF	AS OF	AS OF	AS OF	AS OF	
		6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	9/30/2019	
FUND BALANCE BEGINNING		367,247.51	469,944.63	193,482.59	(244,469.64)	211,757.10	910,608.06	1,127,526.78	
Revenues	2,584,476.10	2,595,397.38	2,486,521.36	2,645,087.11	3,620,959.06	3,479,718.62	831,624.48		
Revenue - Prior Year Deficit transferred from General Fund				244,470.00	-				
Other Financing Sources									
Expenditures	(2,075,637.06)	(1,888,926.00)	(2,222,100.13)	(2,267,985.34)	(2,378,803.37)	(2,369,520.90)	(873,763.83)	1,153,363.01	
Expenditures - Encumbrances			(146,339.16)	(28,379.03)	(6,086.73)	(20,000.00)	(15,990.18)		
Expenditures - Florida Street Repairs			(100,502.14)	-					
Expenditures - Mill Street Repairs			(89,287.50)	-					
Other Financing Uses									
Transfers Out To General Fund - Indirect Costs	(448,770.00)	(472,168.00)	(482,246.00)	(514,298.00)	(527,218.00)	(527,218.00)	(263,609.00)		
F/B Reserved for Encumbrances			(37,332.00)	37,332.00	(20,000.00)	20,000.00			
F/B Reserved for Encumbrances	50,196.00	(153,333.34)	153,333.34	(10,000.00)	10,000.00	(366,061.00)	366,061.00		
F/B Reserved for Encumbrances	(7,567.92)	7,567.92							
FUND BALANCE ENDING - NET OF ENCUMBRANCES	469,944.63	558,482.59	(244,469.64)	(138,242.90)	910,608.06	1,127,526.78	1,171,849.25		
Revenue - Transferred from Sewer Stabilization Fund	-			350,000.00					
Transfers Out To Other Funds									
Transfers Out To Stabilization Fund									
Transfers Out To Capital Projects Fund - Sewer Projects		(365,000.00)							
FUND BALANCE ENDING - INCLUDING ENCUMBRANCES	469,944.63	193,482.59	(244,469.64)	211,757.10	910,608.06	1,127,526.78			
FREE CASH /RETAINED EARNINGS	469,945.00	193,483.00	(244,470.00)	211,757.00	910,608.00	1,127,527.00			

TOWN OF MAYNARD
STATEMENT OF REVENUES, EXPENDITURES CHANGES IN FUND BALANCE
SEWER ENTERPRISE FUND

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

			<u>FY2009</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2011</u>
<u>Account Number</u>	<u>Account description</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS							
6200.0440.585002.0000	SEWER - CAPITAL RESERVES							
6200.0440.590999.0000	SEWER PRINCIPAL MWPAT SUBSIDY							
6200.0440.591000.0000	SEWER BOND PAYMENT HISTORY							
6200.0440.591019.0000	SEWER.DEBT MWPAT 96-50 SWR	16,871	16,871	17,190	17,189	17,190	2,186	
6200.0440.591020.0000	SEWER.DEBT MWPAT 00-28 SWR	7,086	7,085	7,343	7,343	7,343	1,555	
6200.0440.591021.0000	SEWER.DEBT SWR 12/15/97	10,000	10,000	10,000	10,000	10,000	10,000	
6200.0440.591022.0000	SEWER.DEBT SWR 2/15/02	27,000	27,000	27,000	27,000	27,000	27,000	
6200.0440.591023.0000	SEWER.DEBT SWR TRMT 2/15/02	5,000	5,000	5,000	5,000	5,000	5,000	
6200.0440.591024.0000	SEWER.DEBT SWR TRMT 2/1/03	25,000	25,450	25,450	25,450	25,450	25,450	
6200.0440.591025.0000	SEWER.BOND PRIN - NON-CALLED SWR (I)	10,000	10,600	10,600	10,600	10,600	10,600	
6200.0440.591026.0000	SEWER.DEBT SWR II 12/15/97	5,000	5,000	5,000	5,000	5,000	5,000	
6200.0440.591027.0000	SEWER.DEBT SWR II 2/15/02	18,000	18,000	18,000	18,000	18,000	18,000	23,000
6200.0440.591028.0000	SEWER.DEBT SWR 2/1/07	5,000	5,000	5,000	5,000	5,000	5,000	
6200.0440.591034.0000	SEWER.BOND PRIN - MWPAT 7/8/10 CWS-						484,234	30,000
6200.0440.591035.0000	SEWER.BOND PRIN - WASTEWTR PLANT 1							30,000
6200.0440.591052.0000	SEWER.BOND PRIN - PAR 2/1/03 SEWER							
6200.0440.591053.0000	SEWER.BOND PRIN - WASTEWTR PLANT 2							
6200.0440.591054.0000	SEWER.BOND PRIN - WASTEWTR PLANT (I)							
6200.0440.591055.0000	SEWER.PRIN - MWPAT 6/13/12 CWS-08-3							
6200.0440.591056.0000	SEWER.BOND PRIN - PAR 2/1/03 SWG TR							
6200.0440.591057.0000	SEWER.BOND PRIN - 2/15/02 SWG TRT F							
6200.0440.591058.0000	SEWER.BOND PRIN - 5/21/02 SWG TRT F							
6200.0440.591059.0000	SEWER.BOND PRIN - 12/15/97 SWG TRT							
6200.0440.591060.0000	SEWER BOND PRIN - MOCKINGBIRD							
6200.0440.5910700.0000	SEWER.BOND PRIN - SEWER IMPROVE 8/8/18							
6200.0440.591499.0000	SEWER INT - MWPAT SUBSIDY							
6200.0440.591500.0000	SEWER BOND INTEREST HISTORY							
6200.0440.591519.0000	SEWER.INT - MWPAT 96-50 SWR	2,791	2,791	2,499	2,498	2,499	17,517	
6200.0440.591520.0000	SEWER.INT - MWPAT 00-28 SWR	1,819	1,819	1,689	1,689	1,689	7,488	

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

			<u>FY2009</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2011</u>
<u>Account Number</u>	<u>Account description</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
6200.0440.591521.0000	SEWER.INT - SWR 12/15/97		2,933	2,933	2,458	2,458	2,458	1,980
6200.0440.591522.0000	SEWER.INT - SWR 2/15/02		17,051	17,050	15,971	15,970	15,971	14,891
6200.0440.591523.0000	SEWER.INT - SWR TRMT 2/15/02		2,731	2,731	2,531	2,531	2,531	2,331
6200.0440.591524.0000	SEWER.INT - SWR TRMT 2/1/03		17,350	15,191	13,924	13,924	13,924	12,844
6200.0440.591525.0000	SEWER.BOND INT - NON-CALLED SWR (I)		7,600	6,579	6,056	6,056	6,056	5,608
6200.0440.591526.0000	SEWER.INT - SWR II 12/15/97		2,336	2,336	2,099	2,099	2,099	1,860
6200.0440.591527.0000	SEWER.INT - SWR II 2/15/02		10,736	10,736	10,016	10,016	10,016	9,296
6200.0440.591528.0000	SEWER.INT - SWR 2/1/07		1,169	1,169	975	975	975	781
6200.0440.591534.0000	SEWER.BOND INT - MWPAT 7/8/10 CWS-0						97,244	17,600
6200.0440.591535.0000	SEWER.BOND INT - WASTEWTR PLANT 1 (						108,053	66,341
6200.0440.591552.0000	SEWER.BOND INT - PAR 2/1/03 SEWER (
6200.0440.591553.0000	SEWER.BOND INT - WASTEWTR PLANT 2 (
6200.0440.591554.0000	SEWER.BOND INT - WASTEWTR PLANT (I)							
6200.0440.591555.0000	SEWER.INT - MWPAT 6/13/12 CWS-08-31							
6200.0440.591556.0000	SEWER.INT - PAR - 2/1/03 SWG TRT FA							
6200.0440.591557.0000	SEWER.INT - 2/15/02 SWG TRT FACILIT							
6200.0440.591558.0000	SEWER.INT - 5/21/02 SWG TRT FACILIT							
6200.0440.591559.0000	SEWER.INT - 12/15/97 SWG TRT FACILI							
6200.0440.591560.0000	BOND INTEREST PAYMENT - PUMP STATIO							
6200.0440.591070.0000	SEWER INT - SEWER IMPROVE 8/8/18							
6200.0440.592500.0000	SEWER.INT ON S/T NOTES							
	TOTAL DEPARTMENT 440		405,693	409,700	397,801	382,164	1,116,520	535,904
6200.0443.511003.0000	WWTP SALARIES - CLERICAL							
6200.0443.511002.0000	WWTP SALARIES - DEPT HEAD			55,166	57,021	55,315	82,021	29,696
6200.0443.511022.0000	WWTP SALARIES - WWTP WORKERS		198,336	118,822	145,005	143,817	199,105	145,206
6200.0443.513000.0000	WWTP SALARIES - OVERTIME		24,020	35,791	24,020	45,781	24,020	36,398
6200.0443.515000.0000	WWTP SALARIES - HOL/EMER HIRE		2,760	2,084	2,760	264	2,760	4,809
6200.0443.520000.0000	WWTP - EXPENSE HISTORY							
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		73,500	71,489	73,500	62,941	73,500	101,163
6200.0443.521002.0000	WWTP - UTILITIES HEAT		16,500	6,936	16,500	13,917	16,500	16,324

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2012 Budget</u>	<u>FY2012 Actual</u>	<u>FY2013 Budget</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2014 Actual</u>	
6200.0440.511002.0000	SEWER SAL - SUPERVISOR	12,500	9,839			-		
6200.0440.511003.0000	SEWER SAL - CLERICAL					-		
6200.0440.511021.0000	SEWER SAL - SEWER WORKERS	78,997	72,604	79,050	63,085	-	63,847	
6200.0440.513000.0000	SEWER SAL - OVERTIME	20,000	21,321	20,000	16,999	-	21,323	
6200.0440.515000.0000	SEWER SAL HOL/EMER HIRE	11,736	323	11,736		7,000		
6200.0440.519005.0000	SEWER SAL - SICKLEAVE BUYBACK							
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC	57,000	43,715	60,000	37,062	52,000	49,255	
6200.0440.521000.0000	SEWER - EXPENSE HISTORY							
6200.0440.521002.0000	SEWER - UTILITIES HEAT	1,200	1,509	1,600	5,061	1,500	1,199	
6200.0440.523012.0000	SEWER - UNIFORM ALLOWANCE		197			-		
6200.0440.524001.0000	SEWER - R & M BUILD & GROUNDS			9,000	7,967	8,000	205	
6200.0440.524002.0000	SEWER - R & M VEHICLES					-		
6200.0440.524003.0000	SEWER - R & M EQUIPMENT	15,000	8,275	15,000	34,326	18,000	11,864	
6200.0440.524004.0000	SEWER - R & M COMPUTER					-		
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH	12,000	8,433	12,000	3,299	10,000	1,710	
6200.0440.530003.0000	SEWER - CONSULTING SERVICES							
6200.0440.530004.0000	SEWER - ENGINEER/ARCH					-		
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION			1,600	430	1,000		
6200.0440.530018.0000	SEWER - POLICE DETAILS							
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE	7,600	8,007	10,790	13,101	6,300	6,300	
6200.0440.530116.0000	SEWER - LOAN ORGANIZATION FEE			31,895	23,687	25,000		
6200.0440.534000.0000	SEWER - UTILITIES PHONE	400	766	1,000	991	850	4,386	
6200.0440.534003.0000	SEWER - POSTAGE							
6200.0440.538000.0000	SEWER - OTHER PURCH SVCS		1,978			-		
6200.0440.540005.0000	SEWER - GASOLINE/FUEL	2,000		2,000	1,995	1,500	885	
6200.0440.542000.0000	SEWER - OFFICE SUPPLIES					-		
6200.0440.548000.0000	SEWER - VEHICULAR SUPPLIES		180			-		
6200.0440.558000.0000	SEWER - OTHER SUPPLIES	6,000	2,711	6,000	6,000	4,600	5,085	
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN							
6200.0440.570000.0000	SEWER - OTHER CHGS & EXP					-		
6200.0440.570009.0000	SEWER - PILOT PROGRAM							

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2012 Budget</u>	<u>FY2012 Actual</u>	<u>FY2013 Budget</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2014 Actual</u>	
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS							
6200.0440.585002.0000	SEWER - CAPITAL RESERVES							
6200.0440.590999.0000	SEWER PRINCIPAL MWPAT SUBSIDY							
6200.0440.591000.0000	SEWER BOND PAYMENT HISTORY							
6200.0440.591019.0000	SEWER.DEBT MWPAT 96-50 SWR	17,884		19,579	18,261	25,953	18,639	
6200.0440.591020.0000	SEWER.DEBT MWPAT 00-28 SWR	7,904	-	7,640	7,639	9,960	7,474	
6200.0440.591021.0000	SEWER.DEBT SWR 12/15/97	5,000	5,000	5,000	5,000	5,000	5,000	
6200.0440.591022.0000	SEWER.DEBT SWR 2/15/02	27,000	27,000	27,000	27,000	27,000	27,000	
6200.0440.591023.0000	SEWER.DEBT SWR TRMT 2/15/02	5,000	5,000	10,000	10,000	-		
6200.0440.591024.0000	SEWER.DEBT SWR TRMT 2/1/03	25,950	28,325	27,050	27,050	-		
6200.0440.591025.0000	SEWER.BOND PRIN - NON-CALLED SWR (I)	10,600	11,550	10,600	10,600	10,000	10,000	
6200.0440.591026.0000	SEWER.DEBT SWR II 12/15/97	5,000	5,000	4,985	4,985	4,985	4,985	
6200.0440.591027.0000	SEWER.DEBT SWR II 2/15/02	23,000	23,000	23,000	23,000	24,000	24,000	
6200.0440.591028.0000	SEWER.DEBT SWR 2/1/07	5,000	5,294	5,000	5,000	5,000	5,000	
6200.0440.591034.0000	SEWER.BOND PRIN - MWPAT 7/8/10 CWS-	212,474	212,474	216,766	216,766	221,146	221,146	
6200.0440.591035.0000	SEWER.BOND PRIN - WASTEWTR PLANT 1	60,000	60,000	65,000	65,000	30,000	30,000	
6200.0440.591052.0000	SEWER.BOND PRIN - PAR 2/1/03 SEWER	-	-			600	600	
6200.0440.591053.0000	SEWER.BOND PRIN - WASTEWTR PLANT 2	-	-			25,000	25,000	
6200.0440.591054.0000	SEWER.BOND PRIN - WASTEWTR PLANT (I)	-	-			10,000	10,000	
6200.0440.591055.0000	SEWER.PRIN - MWPAT 6/13/12 CWS-08-3	-	-			172,023	172,023	
6200.0440.591056.0000	SEWER.BOND PRIN - PAR 2/1/03 SWG TR	-	-			2,300	2,300	
6200.0440.591057.0000	SEWER.BOND PRIN - 2/15/02 SWG TRT F	-	-			4,000	4,000	
6200.0440.591058.0000	SEWER.BOND PRIN - 5/21/02 SWG TRT F	-	-			25,000	25,000	
6200.0440.591059.0000	SEWER.BOND PRIN - 12/15/97 SWG TRT	-	-			5,000	5,000	
6200.0440.591060.0000	SEWER BOND PRIN - MOCKINGBIRD	-	-			-		
6200.0440.5910700.0000	SEWER.BOND PRIN - SEWER IMPROVE 8/8/1							
6200.0440.591499.0000	SEWER INT - MWPAT SUBSIDY							
6200.0440.591500.0000	SEWER BOND INTEREST HISTORY							
6200.0440.591519.0000	SEWER.INT - MWPAT 96-50 SWR	1,865	9,769	3,798	1,522	5,941	1,170	
6200.0440.591520.0000	SEWER.INT - MWPAT 00-28 SWR	1,428	19,312	3,696	1,282	4,504	1,136	

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2012</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2014</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
6200.0440.591521.0000	SEWER.INT - SWR 12/15/97	1,618	1,618	2,745	2,745	1,125	1,125	
6200.0440.591522.0000	SEWER.INT - SWR 2/15/02	13,811	13,810	12,663	12,663	11,516	11,515	
6200.0440.591523.0000	SEWER.INT - SWR TRMT 2/15/02	2,131	2,131	1,919	1,918	-		
6200.0440.591524.0000	SEWER.INT - SWR TRMT 2/1/03	11,889	9,515	10,604	10,603	-		
6200.0440.591525.0000	SEWER.BOND INT - NON-CALLED SWR (I)	5,210	4,260	4,688	4,687	900	900	
6200.0440.591526.0000	SEWER.INT - SWR II 12/15/97	1,618	1,617			1,782		
6200.0440.591527.0000	SEWER.INT - SWR II 2/15/02	8,376	8,376	7,399	7,398	6,421	6,421	
6200.0440.591528.0000	SEWER.INT - SWR 2/1/07	588	294	394	394	200	200	
6200.0440.591534.0000	SEWER.BOND INT - MWPAT 7/8/10 CWS-0	101,334	71,448	97,042	97,042	92,663	92,663	
6200.0440.591535.0000	SEWER.BOND INT - WASTEWTR PLANT 1 (	29,000	82,870	83,682	83,682	15,800	15,800	
6200.0440.591552.0000	SEWER.BOND INT - PAR 2/1/03 SEWER (					3,265	3,265	
6200.0440.591553.0000	SEWER.BOND INT - WASTEWTR PLANT 2 (					10,900	10,900	
6200.0440.591554.0000	SEWER.BOND INT - WASTEWTR PLANT (I)					5,545	5,545	
6200.0440.591555.0000	SEWER.INT - MWPAT 6/13/12 CWS-08-31					83,333	83,332	
6200.0440.591556.0000	SEWER.INT - PAR - 2/1/03 SWG TRT FA					7,026	7,025	
6200.0440.591557.0000	SEWER.INT - 2/15/02 SWG TRT FACILIT					1,706	1,706	
6200.0440.591558.0000	SEWER.INT - 5/21/02 SWG TRT FACILIT					2,250	2,250	
6200.0440.591559.0000	SEWER.INT - 12/15/97 SWG TRT FACILI					1,125	1,125	
6200.0440.591560.0000	BOND INTEREST PAYMENT - PUMP STATIO					-	8,292	
6200.0440.591070.0000	SEWER INT - SEWER IMPROVE 8/8/18							
6200.0440.592500.0000	SEWER.INT ON S/T NOTES					-		
						-		
	TOTAL DEPARTMENT 440	808,113	787,521	911,921	858,240	998,719	1,017,596	
6200.0443.511003.0000	WWTP SALARIES - CLERICAL	5,000		14,771	14,738	16,000	10,641	
6200.0443.511002.0000	WWTP SALARIES - DEPT HEAD							
6200.0443.511022.0000	WWTP SALARIES - WWTP WORKERS	166,736	162,352	160,677	158,680	165,598	87,321	
6200.0443.513000.0000	WWTP SALARIES - OVERTIME	24,020	32,334	33,000	31,813	35,000	23,577	
6200.0443.515000.0000	WWTP SALARIES - HOL/EMER HIRE	4,000	2,804	4,000	58	3,000		
6200.0443.520000.0000	WWTP - EXPENSE HISTORY							
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC	110,000	93,595	110,000	72,364	97,000	104,586	
6200.0443.521002.0000	WWTP - UTILITIES HEAT	16,500	18,780	16,500	20,321	17,000	21,811	

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

		<u>Account description</u>	<u>FY2012</u> <u>Budget</u>	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Budget</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Budget</u>	<u>FY2014</u> <u>Actual</u>	
		SALARIES	123,233	104,087	110,786	80,084	7,000	85,170	
		EXPENSES	101,200	75,771	150,885	133,919	128,750	80,889	
		EXPENSE - CAPITAL IMPROVEMENTS							
		EXPENSE - CAPITAL RESERVES							
		LONG TERM DEBT - PRINCIPAL	404,812	382,643	421,620	420,301	606,967	597,167	
		LONG TERM DEBT - INTEREST	178,868	225,020	228,630	223,936	256,002	254,370	
		SHORT TERM DEBT - INTEREST	-	-	-	-	3,375	-	
		WWTP SALARIES	199,756	197,490	212,448	205,289	219,598	121,539	
		WWTP EXPENSE	760,800	674,451	751,800	594,039	654,300	894,106	
		TOTAL EXPENSES (BEFORE TRANSFERS)	1,768,669	1,659,462	1,876,169	1,657,568	1,875,992	2,033,241	
6200.0990.596000.000		TRANSFER TO GENERAL FUND	435,953	435,953	460,279	460,279	448,770	448,770	
			2,204,622	2,095,415	2,336,448	2,117,847	2,324,762	2,482,011	
6200.0990.596208.0000		TRANSFER TO TRUST FUNDS	-	226,464	-	-			
6200.0990.596210.0000		TRANSFER OUT TO OTHER FUNDS		385,218	-	1,000			
6200.0990.596300.0000		TRANSFER TO CAPITAL PROJECTS		-	-	70,000			
6200.0440.580001.0000		SEWER CAPITAL - FLORIDA ST REPAIRS							
6200.0440.580002.0000		SEWER CAPITAL - MILL ST REPAIRS							
6200.0440.580004.0000		SEWER - CPM CL2 ANALYZER PROJECT							
6200.0440.599989.0000		SEWER - ENCUMBRANCE SALARY							
6200.0440.599998.0000		SEWER - ENCUMBRANCE CAPITAL	11,000	4,474	3,615	3,197	50,197	42,396	
6200.0440.599999.0000		WWTP - ENCUMBRANCE EXPENSE	37,887	37,887	53,888	40,604			
		TOTAL EXPENSES (AFTER TRANSFERS)	2,253,509	2,749,458	2,393,951	2,232,648	2,374,959	2,524,407	

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

Account Number	Account description	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017
		Budget	Actual	Budget	Actual	Budget	Actual
6200.0440.511002.0000	SEWER SAL - SUPERVISOR	-		-			
6200.0440.511003.0000	SEWER SAL - CLERICAL	16,000	16,000	18,000	18,000	18,360	18,360
6200.0440.511021.0000	SEWER SAL - SEWER WORKERS	85,000	80,948	100,000	96,103	122,000	116,055
6200.0440.513000.0000	SEWER SAL - OVERTIME	25,000	17,945	25,000	20,450	25,500	26,371
6200.0440.515000.0000	SEWER SAL HOL/EMER HIRE	-	63	-		-	
6200.0440.519005.0000	SEWER SAL - SICKLEAVE BUYBACK						
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC	52,000	32,425	35,000	35,149	35,000	35,947
6200.0440.521000.0000	SEWER - EXPENSE HISTORY						
6200.0440.521002.0000	SEWER - UTILITIES HEAT	1,500	1,221	1,500	839	1,500	3,289
6200.0440.523012.0000	SEWER - UNIFORM ALLOWANCE	-		-		-	
6200.0440.524001.0000	SEWER - R & M BUILD & GROUNDS	8,000	5,929	8,000	14,327	15,000	10,921
6200.0440.524002.0000	SEWER - R & M VEHICLES	-		-		-	
6200.0440.524003.0000	SEWER - R & M EQUIPMENT	18,000	17,036	25,000	9,364	25,000	14,656
6200.0440.524004.0000	SEWER - R & M COMPUTER	-		-		-	
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH	8,000	400	8,000	7,897	8,000	450
6200.0440.530003.0000	SEWER - CONSULTING SERVICES			15,000	20,096	25,000	41,746
6200.0440.530004.0000	SEWER - ENGINEER/ARCH	-		100,000	130,715	100,000	99,849
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION	1,000	405	1,000	824	1,000	1,000
6200.0440.530018.0000	SEWER - POLICE DETAILS						
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE	12,605	16,512	12,189	12,171	12,189	11,495
6200.0440.530116.0000	SEWER - LOAN ORGANIZATION FEE						
6200.0440.534000.0000	SEWER - UTILITIES PHONE	850	6,451	5,000	7,798	5,000	4,609
6200.0440.534003.0000	SEWER - POSTAGE				-	10,000	3,703
6200.0440.538000.0000	SEWER - OTHER PURCH SVCS	-		-		-	
6200.0440.540005.0000	SEWER - GASOLINE/FUEL	2,000	2,143	5,000	-	5,000	239
6200.0440.542000.0000	SEWER - OFFICE SUPPLIES	-		-		-	
6200.0440.548000.0000	SEWER - VEHICULAR SUPPLIES	-		-		-	
6200.0440.558000.0000	SEWER - OTHER SUPPLIES	5,000	5,043	5,000	7,317	5,000	4,238
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN						
6200.0440.570000.0000	SEWER - OTHER CHGS & EXP	-		-		-	
6200.0440.570009.0000	SEWER - PILOT PROGRAM						

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2015</u> <u>Budget</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Budget</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Budget</u>	<u>FY2017</u> <u>Actual</u>
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS						
6200.0440.585002.0000	SEWER - CAPITAL RESERVES						
6200.0440.590999.0000	SEWER PRINCIPAL MWPAT SUBSIDY					(11,358)	(11,358)
6200.0440.591000.0000	SEWER BOND PAYMENT HISTORY						
6200.0440.591019.0000	SEWER.DEBT MWPAT 96-50 SWR	19,056	19,056	18,418	18,418	28,413	28,413
6200.0440.591020.0000	SEWER.DEBT MWPAT 00-28 SWR	7,433	7,433	6,178	6,178	9,960	9,960
6200.0440.591021.0000	SEWER.DEBT SWR 12/15/97	5,000	5,000	5,000	5,000	5,000	5,000
6200.0440.591022.0000	SEWER.DEBT SWR 2/15/02	27,000	27,000	27,000	27,000	27,000	28,300
6200.0440.591023.0000	SEWER.DEBT SWR TRMT 2/15/02	-					
6200.0440.591024.0000	SEWER.DEBT SWR TRMT 2/1/03	-					
6200.0440.591025.0000	SEWER.BOND PRIN - NON-CALLED SWR (I)	10,000	10,000				
6200.0440.591026.0000	SEWER.DEBT SWR II 12/15/97	4,985	4,985	4,896	4,896	4,896	4,896
6200.0440.591027.0000	SEWER.DEBT SWR II 2/15/02	14,000	14,000	14,000	14,000	14,000	14,200
6200.0440.591028.0000	SEWER.DEBT SWR 2/1/07	-					
6200.0440.591034.0000	SEWER.BOND PRIN - MWPAT 7/8/10 CWS-	225,613	225,613	230,171	230,171	234,821	234,821
6200.0440.591035.0000	SEWER.BOND PRIN - WASTEWTR PLANT 1	30,000	30,000	30,000	30,000	30,000	30,000
6200.0440.591052.0000	SEWER.BOND PRIN - PAR 2/1/03 SEWER	900	900	11,100	11,100	11,060	11,060
6200.0440.591053.0000	SEWER.BOND PRIN - WASTEWTR PLANT 2	20,000	20,000	20,000	20,000	20,000	20,000
6200.0440.591054.0000	SEWER.BOND PRIN - WASTEWTR PLANT (I)	10,000	10,000	10,000	10,000	10,000	10,000
6200.0440.591055.0000	SEWER.PRIN - MWPAT 6/13/12 CWS-08-3	175,762	175,762	179,582	179,021	182,913	182,912
6200.0440.591056.0000	SEWER.BOND PRIN - PAR 2/1/03 SWG TR	2,380	2,380	27,480	27,480	27,155	27,155
6200.0440.591057.0000	SEWER.BOND PRIN - 2/15/02 SWG TRT F	4,000	4,000	4,000	4,000	4,000	4,400
6200.0440.591058.0000	SEWER.BOND PRIN - 5/21/02 SWG TRT F	25,000	25,000				
6200.0440.591059.0000	SEWER.BOND PRIN - 12/15/97 SWG TRT	5,000	5,000	5,000	5,000	5,000	5,000
6200.0440.591060.0000	SEWER BOND PRIN - MOCKINGBIRD	18,000	18,000	20,000	20,000	20,000	20,000
6200.0440.591070.0000	SEWER.BOND PRIN - SEWER IMPROVE 8/8/1						
6200.0440.591499.0000	SEWER INT - MWPAT SUBSIDY					(4,753)	(4,753)
6200.0440.591500.0000	SEWER BOND INTEREST HISTORY						
6200.0440.591519.0000	SEWER.INT - MWPAT 96-50 SWR	794	794	1,464	1,464	1,423	1,423
6200.0440.591520.0000	SEWER.INT - MWPAT 00-28 SWR	990	990	1,930	1,928	3,055	3,054

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2015</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2017</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
6200.0440.591521.0000	SEWER.INT - SWR 12/15/97	875	875	625	625	375	375
6200.0440.591522.0000	SEWER.INT - SWR 2/15/02	10,301	10,301	9,086	9,086	7,803	4,429
6200.0440.591523.0000	SEWER.INT - SWR TRMT 2/15/02	-					
6200.0440.591524.0000	SEWER.INT - SWR TRMT 2/1/03	-					
6200.0440.591525.0000	SEWER.BOND INT - NON-CALLED SWR (I)	400	400				
6200.0440.591526.0000	SEWER.INT - SWR II 12/15/97	-		656		973	973
6200.0440.591527.0000	SEWER.INT - SWR II 2/15/02	5,341	5,341	4,711	4,711	4,046	2,297
6200.0440.591528.0000	SEWER.INT - SWR 2/1/07	-					
6200.0440.591534.0000	SEWER.BOND INT - MWPAT 7/8/10 CWS-0	88,196	88,195	83,638	83,637	78,988	78,988
6200.0440.591535.0000	SEWER.BOND INT - WASTEWTR PLANT 1 (	15,200	15,200	14,525	14,525	13,700	13,700
6200.0440.591552.0000	SEWER.BOND INT - PAR 2/1/03 SEWER (	3,242	3,242	3,208	3,207	2,786	2,786
6200.0440.591553.0000	SEWER.BOND INT - WASTEWTR PLANT 2 (	10,400	10,400	9,950	9,950	9,400	9,400
6200.0440.591554.0000	SEWER.BOND INT - WASTEWTR PLANT (I)	5,245	5,245	4,945	4,945	4,645	4,645
6200.0440.591555.0000	SEWER.INT - MWPAT 6/13/12 CWS-08-31	79,855	79,855	76,302	76,143	72,444	72,444
6200.0440.591556.0000	SEWER.INT - PAR - 2/1/03 SWG TRT FA	6,939	6,938	6,848	6,848	5,804	5,803
6200.0440.591557.0000	SEWER.INT - 2/15/02 SWG TRT FACILIT	1,526	1,526	1,346	1,346	1,156	656
6200.0440.591558.0000	SEWER.INT - 5/21/02 SWG TRT FACILIT	1,000	1,000				
6200.0440.591559.0000	SEWER.INT - 12/15/97 SWG TRT FACILI	875	875	625	625	375	375
6200.0440.591560.0000	BOND INTEREST PAYMENT - PUMP STATIO	16,595	16,595	16,025	16,025	15,425	15,425
6200.0440.591070.0000	SEWER INT - SEWER IMPROVE 8/8/18						
6200.0440.592500.0000	SEWER.INT ON S/T NOTES	-					
		-					
	TOTAL DEPARTMENT 440	1,086,858	1,054,422	1,212,398	1,228,379	1,254,054	1,229,707
6200.0443.511003.0000	WWTP SALARIES - CLERICAL	-	-				
6200.0443.511002.0000	WWTP SALARIES - DEPT HEAD						
6200.0443.511022.0000	WWTP SALARIES - WWTP WORKERS	-	-				
6200.0443.513000.0000	WWTP SALARIES - OVERTIME	-		140			
6200.0443.515000.0000	WWTP SALARIES - HOL/EMER HIRE	-					
6200.0443.520000.0000	WWTP - EXPENSE HISTORY						
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC	97,000	132,032	105,000	110,373	105,000	99,596
6200.0443.521002.0000	WWTP - UTILITIES HEAT	17,000		17,000		17,000	

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2015 Budget</u>	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2017 Actual</u>
	SALARIES	126,000	114,956	143,000	134,553	165,860	160,786
	EXPENSES	108,955	87,565	220,689	246,497	247,689	232,142
	EXPENSE - CAPITAL IMPROVEMENTS						
	EXPENSE - CAPITAL RESERVES						
	LONG TERM DEBT - PRINCIPAL	604,129	604,129	612,825	612,264	622,860	624,759
	LONG TERM DEBT - INTEREST	247,774	247,772	235,884	235,065	217,645	212,020
	SHORT TERM DEBT - INTEREST	3,375	-	3,375	-	3,375	-
	WWTP SALARIES	-	140				
	WWTP EXPENSE	1,001,000	834,364	1,044,000	993,720	1,094,000	1,038,278
	TOTAL EXPENSES (BEFORE TRANSFERS)	2,091,233	1,888,926	2,259,773	2,222,099	2,351,429	2,267,985
6200.0990.596000.000	TRANSFER TO GENERAL FUND	472,168	472,168	482,246	482,246	514,298	514,298
		2,563,401	2,361,094	2,742,019	2,704,345	2,865,727	2,782,283
6200.0990.596208.0000	TRANSFER TO TRUST FUNDS						
6200.0990.596210.0000	TRANSFER OUT TO OTHER FUNDS						
6200.0990.596300.0000	TRANSFER TO CAPITAL PROJECTS		365,000				
6200.0440.580001.0000	SEWER CAPITAL - FLORIDA ST REPAIRS					100,502	
6200.0440.580002.0000	SEWER CAPITAL - MILL ST REPAIRS					89,288	
6200.0440.580004.0000	SEWER - CPM CL2 ANALYZER PROJECT						
6200.0440.599989.0000	SEWER - ENCUMBRANCE SALARY						
6200.0440.599998.0000	SEWER - ENCUMBRANCE CAPITAL	7,568	-	-		-	
6200.0440.599999.0000	WWTP - ENCUMBRANCE EXPENSE		153,333	153,333	146,339	37,332	28,379
	TOTAL EXPENSES (AFTER TRANSFERS)	2,570,969	2,879,427	2,895,352	3,040,474	2,903,059	2,810,662

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

			<u>FY2018</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>
<u>Account Number</u>	<u>Account description</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
								OCT 2019
6200.0440.511002.0000	SEWER SAL - SUPERVISOR							
6200.0440.511003.0000	SEWER SAL - CLERICAL	18,360	18,360	18,360	17,239	17,128	-	
6200.0440.511021.0000	SEWER SAL - SEWER WORKERS	150,000	139,469	153,000	154,282	156,000	38,859	
6200.0440.513000.0000	SEWER SAL - OVERTIME	25,500	25,964	26,010	23,958	26,530	6,197	
6200.0440.515000.0000	SEWER SAL HOL/EMER HIRE							
6200.0440.519005.0000	SEWER SAL - SICKLEAVE BUYBACK							
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC	35,000	52,402	36,750	58,986	38,588	15,718	
6200.0440.521000.0000	SEWER - EXPENSE HISTORY							
6200.0440.521002.0000	SEWER - UTILITIES HEAT	1,500	1,276	1,575	2,002	1,654	255	
6200.0440.523012.0000	SEWER - UNIFORM ALLOWANCE							
6200.0440.524001.0000	SEWER - R & M BUILD & GROUNDS	15,000	14,326	15,000	11,037	15,000	-	
6200.0440.524002.0000	SEWER - R & M VEHICLES							
6200.0440.524003.0000	SEWER - R & M EQUIPMENT	25,000	587	25,000	11,153	25,000	1,812	
6200.0440.524004.0000	SEWER - R & M COMPUTER							
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH	8,000	-	8,000		8,000	-	
6200.0440.530003.0000	SEWER - CONSULTING SERVICES	50,000	33,006	50,000	62,479	50,000	(4,069)	
6200.0440.530004.0000	SEWER - ENGINEER/ARCH	100,000	61,252	100,000	99,993	80,000	11,327	
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION	1,000	900	1,000	1,050	1,000	750	
6200.0440.530018.0000	SEWER - POLICE DETAILS		360					
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE	12,189	12,150	12,189	10,138	9,458	4,896	
6200.0440.530116.0000	SEWER - LOAN ORGANIZATION FEE							
6200.0440.534000.0000	SEWER - UTILITIES PHONE	5,000	4,690	5,000	4,538	5,000	1,718	
6200.0440.534003.0000	SEWER - POSTAGE	5,000	2,819	5,000	2,874	5,000	-	
6200.0440.538000.0000	SEWER - OTHER PURCH SVCS							
6200.0440.540005.0000	SEWER - GASOLINE/FUEL	2,500	-	2,625		2,625	-	
6200.0440.542000.0000	SEWER - OFFICE SUPPLIES							
6200.0440.548000.0000	SEWER - VEHICULAR SUPPLIES							
6200.0440.558000.0000	SEWER - OTHER SUPPLIES	5,000	3,925	5,000	2,796	5,000	214	
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN	60,000	10,250	60,000	17,413	60,000	-	
6200.0440.570000.0000	SEWER - OTHER CHGS & EXP							
6200.0440.570009.0000	SEWER - PILOT PROGRAM		42					

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2018</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
							OCT 2019
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS			75,000		50,000	-
6200.0440.585002.0000	SEWER - CAPITAL RESERVES			135,000		-	-
6200.0440.590999.0000	SEWER PRINCIPAL MWPAT SUBSIDY	(3,102)	(3,102)	(3,403)	(3,403)	(3,650)	-
6200.0440.591000.0000	SEWER BOND PAYMENT HISTORY						
6200.0440.591019.0000	SEWER.DEBT MWPAT 96-50 SWR	-	-	-		-	
6200.0440.591020.0000	SEWER.DEBT MWPAT 00-28 SWR	13,280	13,279	13,280	13,279	13,280	-
6200.0440.591021.0000	SEWER.DEBT SWR 12/15/97	5,000	5,000	-		-	
6200.0440.591022.0000	SEWER.DEBT SWR 2/15/02	29,000	29,000	29,000	29,000	27,000	-
6200.0440.591023.0000	SEWER.DEBT SWR TRMT 2/15/02						
6200.0440.591024.0000	SEWER.DEBT SWR TRMT 2/1/03						
6200.0440.591025.0000	SEWER.BOND PRIN - NON-CALLED SWR (I)						
6200.0440.591026.0000	SEWER.DEBT SWR II 12/15/97	4,896	4,896	4,896	4,896	4,896	4,896
6200.0440.591027.0000	SEWER.DEBT SWR II 2/15/02	15,000	15,000	15,000	15,000	14,000	-
6200.0440.591028.0000	SEWER.DEBT SWR 2/1/07						
6200.0440.591034.0000	SEWER.BOND PRIN - MWPAT 7/8/10 CWS-	239,565	239,565	244,404	244,404	249,342	249,342
6200.0440.591035.0000	SEWER.BOND PRIN - WASTEWTR PLANT 1	30,000	30,000	30,000	30,000	30,000	-
6200.0440.591052.0000	SEWER.BOND PRIN - PAR 2/1/03 SEWER	10,750	10,750	10,500	10,500	10,500	-
6200.0440.591053.0000	SEWER.BOND PRIN - WASTEWTR PLANT 2	20,000	20,000	20,000	20,000	20,000	-
6200.0440.591054.0000	SEWER.BOND PRIN - WASTEWTR PLANT (I)	10,000	10,000	10,000	10,000	10,000	10,000
6200.0440.591055.0000	SEWER.PRIN - MWPAT 6/13/12 CWS-08-3	186,888	186,888	190,949	190,949	195,099	195,099
6200.0440.591056.0000	SEWER.BOND PRIN - PAR 2/1/03 SWG TR	21,815	21,815	21,500	21,500	21,270	-
6200.0440.591057.0000	SEWER.BOND PRIN - 2/15/02 SWG TRT F	4,300	4,300	4,000	4,000	4,000	-
6200.0440.591058.0000	SEWER.BOND PRIN - 5/21/02 SWG TRT F						
6200.0440.591059.0000	SEWER.BOND PRIN - 12/15/97 SWG TRT	5,000	5,000	-		-	
6200.0440.591060.0000	SEWER BOND PRIN - MOCKINGBIRD	20,000	20,000	20,000	20,000	20,000	20,000
6200.0440.5910700.0000	SEWER.BOND PRIN - SEWER IMPROVE 8/8/1					35,000	35,000
6200.0440.591499.0000	SEWER INT - MWPAT SUBSIDY	(2,490)	(2,490)	(1,494)	(1,494)	(621)	(621)
6200.0440.591500.0000	SEWER BOND INTEREST HISTORY						
6200.0440.591519.0000	SEWER.INT - MWPAT 96-50 SWR	-	-	-		-	
6200.0440.591520.0000	SEWER.INT - MWPAT 00-28 SWR	2,350	2,349	1,440	1,440	664	664

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

			<u>FY2018</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>
<u>Account Number</u>	<u>Account description</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
OCT 2019								
6200.0440.591521.0000	SEWER.INT - SWR 12/15/97		125	125	-		-	
6200.0440.591522.0000	SEWER.INT - SWR 2/15/02		3,160	3,160	2,580	2,580	2,000	1,000
6200.0440.591523.0000	SEWER.INT - SWR TRMT 2/15/02							
6200.0440.591524.0000	SEWER.INT - SWR TRMT 2/1/03							
6200.0440.591525.0000	SEWER.BOND INT - NON-CALLED SWR (I)							
6200.0440.591526.0000	SEWER.INT - SWR II 12/15/97		692	691	410	410	135	135
6200.0440.591527.0000	SEWER.INT - SWR II 2/15/02		1,650	1,650	1,350	1,350	1,050	525
6200.0440.591528.0000	SEWER.INT - SWR 2/1/07							
6200.0440.591534.0000	SEWER.BOND INT - MWPAT 7/8/10 CWS-0		74,244	74,244	69,404	69,404	64,467	33,480
6200.0440.591535.0000	SEWER.BOND INT - WASTEWTR PLANT 1 (		12,800	12,800	11,600	11,600	10,400	5,200
6200.0440.591552.0000	SEWER.BOND INT - PAR 2/1/03 SEWER (		2,366	2,366	1,957	1,957	1,558	779
6200.0440.591553.0000	SEWER.BOND INT - WASTEWTR PLANT 2 (		8,800	8,800	8,000	8,000	7,200	3,600
6200.0440.591554.0000	SEWER.BOND INT - WASTEWTR PLANT (I)		4,295	4,295	3,895	3,895	3,495	1,848
6200.0440.591555.0000	SEWER.INT - MWPAT 6/13/12 CWS-08-31		68,746	68,746	64,968	64,967	61,107	31,529
6200.0440.591556.0000	SEWER.INT - PAR - 2/1/03 SWG TRT FA		4,772	4,771	3,943	3,943	3,126	1,563
6200.0440.591557.0000	SEWER.INT - 2/15/02 SWG TRT FACILIT		466	466	380	380	300	150
6200.0440.591558.0000	SEWER.INT - 5/21/02 SWG TRT FACILIT							
6200.0440.591559.0000	SEWER.INT - 12/15/97 SWG TRT FACILI		125	125	-		-	
6200.0440.591560.0000	BOND INTEREST PAYMENT - PUMP STATIO		14,825	14,825	14,225	14,225	13,625	6,962
6200.0440.591070.0000	SEWER INT - SEWER IMPROVE 8/8/18				65,000	17,805	36,350	18,525
6200.0440.592500.0000	SEWER.INT ON S/T NOTES							
	TOTAL DEPARTMENT 440		1,328,367	1,191,092	1,592,293	1,290,525	1,411,576	697,353
6200.0443.511003.0000	WWTP SALARIES - CLERICAL							
6200.0443.511002.0000	WWTP SALARIES - DEPT HEAD							
6200.0443.511022.0000	WWTP SALARIES - WWTP WORKERS							
6200.0443.513000.0000	WWTP SALARIES - OVERTIME							
6200.0443.515000.0000	WWTP SALARIES - HOL/EMER HIRE							
6200.0443.520000.0000	WWTP - EXPENSE HISTORY							
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		105,000	116,259	110,250	94,017	115,763	52,417
6200.0443.521002.0000	WWTP - UTILITIES HEAT		5,000	-	5,250		-	

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>
		Budget	Actual	Budget	Actual	Budget	Actual
6200.0440.511002.0000	SEWER SAL - SUPERVISOR						
6200.0440.511003.0000	SEWER SAL - CLERICAL						
6200.0440.511021.0000	SEWER SAL - SEWER WORKERS						
6200.0440.513000.0000	SEWER SAL - OVERTIME						
6200.0440.515000.0000	SEWER SAL HOL/EMER HIRE						
6200.0440.519005.0000	SEWER SAL - SICKLEAVE BUYBACK						
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC						
6200.0440.521000.0000	SEWER - EXPENSE HISTORY						
6200.0440.521002.0000	SEWER - UTILITIES HEAT						
6200.0440.523012.0000	SEWER - UNIFORM ALLOWANCE						
6200.0440.524001.0000	SEWER - R & M BUILD & GROUNDS						
6200.0440.524002.0000	SEWER - R & M VEHICLES						
6200.0440.524003.0000	SEWER - R & M EQUIPMENT						
6200.0440.524004.0000	SEWER - R & M COMPUTER						
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH						
6200.0440.530003.0000	SEWER - CONSULTING SERVICES						
6200.0440.530004.0000	SEWER - ENGINEER/ARCH						
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION						
6200.0440.530018.0000	SEWER - POLICE DETAILS						
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE						
6200.0440.530116.0000	SEWER - LOAN ORGANIZATION FEE						
6200.0440.534000.0000	SEWER - UTILITIES PHONE						
6200.0440.534003.0000	SEWER - POSTAGE						
6200.0440.538000.0000	SEWER - OTHER PURCH SVCS						
6200.0440.540005.0000	SEWER - GASOLINE/FUEL						
6200.0440.542000.0000	SEWER - OFFICE SUPPLIES						
6200.0440.548000.0000	SEWER - VEHICULAR SUPPLIES						
6200.0440.558000.0000	SEWER - OTHER SUPPLIES						
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN						
6200.0440.570000.0000	SEWER - OTHER CHGS & EXP						
6200.0440.570009.0000	SEWER - PILOT PROGRAM						

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>
		Budget	Actual	Budget	Actual	Budget	Actual
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS						
6200.0440.585002.0000	SEWER - CAPITAL RESERVES						
6200.0440.590999.0000	SEWER PRINCIPAL MWPAT SUBSIDY						
6200.0440.591000.0000	SEWER BOND PAYMENT HISTORY						
6200.0440.591019.0000	SEWER.DEBT MWPAT 96-50 SWR						
6200.0440.591020.0000	SEWER.DEBT MWPAT 00-28 SWR						
6200.0440.591021.0000	SEWER.DEBT SWR 12/15/97						
6200.0440.591022.0000	SEWER.DEBT SWR 2/15/02						
6200.0440.591023.0000	SEWER.DEBT SWR TRMT 2/15/02						
6200.0440.591024.0000	SEWER.DEBT SWR TRMT 2/1/03						
6200.0440.591025.0000	SEWER.BOND PRIN - NON-CALLED SWR (I						
6200.0440.591026.0000	SEWER.DEBT SWR II 12/15/97						
6200.0440.591027.0000	SEWER.DEBT SWR II 2/15/02						
6200.0440.591028.0000	SEWER.DEBT SWR 2/1/07						
6200.0440.591034.0000	SEWER.BOND PRIN - MWPAT 7/8/10 CWS-						
6200.0440.591035.0000	SEWER.BOND PRIN - WASTEWTR PLANT 1						
6200.0440.591052.0000	SEWER.BOND PRIN - PAR 2/1/03 SEWER						
6200.0440.591053.0000	SEWER.BOND PRIN - WASTEWTR PLANT 2						
6200.0440.591054.0000	SEWER.BOND PRIN - WASTEWTR PLANT (I						
6200.0440.591055.0000	SEWER.PRIN - MWPAT 6/13/12 CWS-08-3						
6200.0440.591056.0000	SEWER.BOND PRIN - PAR 2/1/03 SWG TR						
6200.0440.591057.0000	SEWER.BOND PRIN - 2/15/02 SWG TRT F						
6200.0440.591058.0000	SEWER.BOND PRIN - 5/21/02 SWG TRT F						
6200.0440.591059.0000	SEWER.BOND PRIN - 12/15/97 SWG TRT						
6200.0440.591060.0000	SEWER BOND PRIN - MOCKINGBIRD						
6200.0440.5910700.0000	SEWER.BOND PRIN - SEWER IMPROVE 8/8/1						
6200.0440.591499.0000	SEWER INT - MWPAT SUBSIDY						
6200.0440.591500.0000	SEWER BOND INTEREST HISTORY						
6200.0440.591519.0000	SEWER.INT - MWPAT 96-50 SWR						
6200.0440.591520.0000	SEWER.INT - MWPAT 00-28 SWR						

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

			<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>
<u>Account Number</u>	<u>Account description</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
6200.0440.591521.0000	SEWER.INT - SWR 12/15/97							
6200.0440.591522.0000	SEWER.INT - SWR 2/15/02							
6200.0440.591523.0000	SEWER.INT - SWR TRMT 2/15/02							
6200.0440.591524.0000	SEWER.INT - SWR TRMT 2/1/03							
6200.0440.591525.0000	SEWER.BOND INT - NON-CALLED SWR (I)							
6200.0440.591526.0000	SEWER.INT - SWR II 12/15/97							
6200.0440.591527.0000	SEWER.INT - SWR II 2/15/02							
6200.0440.591528.0000	SEWER.INT - SWR 2/1/07							
6200.0440.591534.0000	SEWER.BOND INT - MWPAT 7/8/10 CWS-0							
6200.0440.591535.0000	SEWER.BOND INT - WASTEWTR PLANT 1 (
6200.0440.591552.0000	SEWER.BOND INT - PAR 2/1/03 SEWER (
6200.0440.591553.0000	SEWER.BOND INT - WASTEWTR PLANT 2 (
6200.0440.591554.0000	SEWER.BOND INT - WASTEWTR PLANT (I)							
6200.0440.591555.0000	SEWER.INT - MWPAT 6/13/12 CWS-08-31							
6200.0440.591556.0000	SEWER.INT - PAR - 2/1/03 SWG TRT FA							
6200.0440.591557.0000	SEWER.INT - 2/15/02 SWG TRT FACILIT							
6200.0440.591558.0000	SEWER.INT - 5/21/02 SWG TRT FACILIT							
6200.0440.591559.0000	SEWER.INT - 12/15/97 SWG TRT FACILI							
6200.0440.591560.0000	BOND INTEREST PAYMENT - PUMP STATIO							
6200.0440.591070.0000	SEWER INT - SEWER IMPROVE 8/8/18							
6200.0440.592500.0000	SEWER.INT ON S/T NOTES							
TOTAL DEPARTMENT 440			-	-	-	-	-	-
6200.0443.511003.0000	WWTP SALARIES - CLERICAL							
6200.0443.511002.0000	WWTP SALARIES - DEPT HEAD							
6200.0443.511022.0000	WWTP SALARIES - WWTP WORKERS							
6200.0443.513000.0000	WWTP SALARIES - OVERTIME							
6200.0443.515000.0000	WWTP SALARIES - HOL/EMER HIRE							
6200.0443.520000.0000	WWTP - EXPENSE HISTORY							
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC							
6200.0443.521002.0000	WWTP - UTILITIES HEAT							

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - EXPENSE SUMMARY

		<u>Account description</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>
<u>Account Number</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
	SALARIES							
	EXPENSES							
	EXPENSE - CAPITAL IMPROVEMENTS							
	EXPENSE - CAPITAL RESERVES							
	LONG TERM DEBT - PRINCIPAL							
	LONG TERM DEBT - INTEREST							
	SHORT TERM DEBT - INTEREST							
	WWTP SALARIES							
	WWTP EXPENSE							
	TOTAL EXPENSES (BEFORE TRANSFERS)	-	-	-	-	-	-	-
6200.0990.596000.000	TRANSFER TO GENERAL FUND							
		-	-	-	-	-	-	-
6200.0990.596208.0000	TRANSFER TO TRUST FUNDS							
6200.0990.596210.0000	TRANSFER OUT TO OTHER FUNDS							
6200.0990.596300.0000	TRANSFER TO CAPITAL PROJECTS							
6200.0440.580001.0000	SEWER CAPITAL - FLORIDA ST REPAIRS							
6200.0440.580002.0000	SEWER CAPITAL - MILL ST REPAIRS							
6200.0440.580004.0000	SEWER - CPM CL2 ANALYZER PROJECT							
6200.0440.599989.0000	SEWER - ENCUMBRANCE SALARY							
6200.0440.599998.0000	SEWER - ENCUMBRANCE CAPITAL							
6200.0440.599999.0000	WWTP - ENCUMBRANCE EXPENSE							
	TOTAL EXPENSES (AFTER TRANSFERS)	-	-	-	-	-	-	-

<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
6200.0145.414500	TREASURER.TAX FORECLOSURES					1,269	-	
6200.0145.414200	TAX TITLE SEWER LIEN							
6200.0440.417400	SEWER.P & I WATER/SEWER	18,008	5,538	8,166	16,757	25,367	23,646	53,642
6200.0440.421100	SEWER.USER CHARGES - SEWER	1,420,315	1,508,339	1,553,933	2,182,555	2,134,233	2,166,788	2,280,748
6200.0440.422008	SEWER.SWR ASSMT 2008	3,170					-	
6200.0440.422009	SEWER.SWR ASSMT 2009		3,605	1,583			-	
6200.0440.422015	SEWER.SWR ASSMT 2015							
6200.0440.422100	SEWER.CROSS CONNECT FEES		6,300				-	
6200.0440.422109	SEWER.2009 COMM INT - SPEC ASSMT	1,899	1,862	3,165			-	
6200.0440.423007	SEWER.2007 LIENS	6,840					-	
6200.0440.423008	SEWER.2008 LIENS	136,816	10,092	381			-	
6200.0440.423009	SEWER.2009 LIENS		187,034	84,485	11,804		-	
6200.0440.423010	SEWER.2010 LIENS			482	153,804		-	
6200.0440.423011	SEWER.2011 LIENS				2,354	43,632	-	
6200.0440.423012	SEWER.2012 LIENS					93,917	2,075	
6200.0440.423013	SEWER.2013 LIENS						165,943	7,807
6200.0440.423014	SEWER.2014 LIENS							146,745
6200.0440.423015	SEWER.2015 LIENS							
6200.0440.423016	SEWER.2016 LIENS							
6200.0440.434100	SEWER LIENS							
6200.0440.423104	SEWER.2004 COMM INT - LIENS							
6200.0440.423108	SEWER.2008 COMM INT - LIENS		(54)				-	
6200.0440.423109	SEWER.2009 COMM INT - LIENS			13,137			-	
6200.0440.423110	SEWER.2010 COMM INT - LIENS				45	1,015		-
6200.0440.423112	SEWER 2012 COMM INT - LIENS					111	16,216	(177)
6200.0440.423113	SEWER 2013 COMM INT - LIENS						35,128	1,656
6200.0440.423114	SEWER 2014 COMM INT - LIENS							32,499
6200.0440.423115	SEWER 2015 COMM INT - LIENS							
6200.0440.423116	SEWER 2016 COMM INT - LIENS							
6200.0440.443100	SEWER LIENS COMM INT							
6200.0440.432015	SEWER.FEES - SWR INSPECTION							
6200.0440.432015	SEWER.FEES - SWR INSPECTION	3,750	450	75			300	150
6200.0440.432027	SEWER.SEWER SERVICE FEE	44,294	105,545	51,656	9,307	45,150	33,000	57,150
6200.0440.482000	SEWER.EARNINGS INVEST	1,874	1,024	480	353	137	591	1,638
6200.0440.484000	SEWER.MISC REVENUE		2,876	31	45		3,131	2,441
6200.0443.484000	WASTEWATER/SEWER.MISC REVENUE				9		-	
		1,636,966	1,845,749	1,704,481	2,378,114	2,359,921	2,430,424	2,584,476

TOWN OF MAYNARD
SEWER ENTERPRISE FUND - REVENUE SUMMARY

ACCOUNT NO	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	SEP 2019	FY2020	FY2021
6200.0145.414500	TREASURER.TAX FORECLOSURES								
6200.0145.414200	TAX TITLE SEWER LIEN	78,984	4,921	11,237	5,257	2,628	102		
6200.0440.417400	SEWER.P & I WATER/SEWER	28,195	26,770	43,542	36,451	35,962	9,782		
6200.0440.421100	SEWER.USER CHARGES - SEWER	2,173,173	2,190,394	2,363,053	2,746,157	2,946,212	711,801		
6200.0440.422008	SEWER.SWR ASSMT 2008								
6200.0440.422009	SEWER.SWR ASSMT 2009								
6200.0440.422015	SEWER.SWR ASSMT 2015	-							
6200.0440.422100	SEWER.CROSS CONNECT FEES								
6200.0440.422109	SEWER.2009 COMM INT - SPEC ASSMT								
6200.0440.423007	SEWER.2007 LIENS								
6200.0440.423008	SEWER.2008 LIENS								
6200.0440.423009	SEWER.2009 LIENS								
6200.0440.423010	SEWER.2010 LIENS								
6200.0440.423011	SEWER.2011 LIENS								
6200.0440.423012	SEWER.2012 LIENS								
6200.0440.423013	SEWER.2013 LIENS								
6200.0440.423014	SEWER.2014 LIENS	11,738							
6200.0440.423015	SEWER.2015 LIENS	138,300	8,809						
6200.0440.423016	SEWER.2016 LIENS		157,709						
6200.0440.434100	SEWER LIENS			122,587	130,491	115,444	(3,984)		
6200.0440.423104	SEWER.2004 COMM INT - LIENS		334						
6200.0440.423108	SEWER.2008 COMM INT - LIENS								
6200.0440.423109	SEWER.2009 COMM INT - LIENS								
6200.0440.423110	SEWER.2010 COMM INT - LIENS								
6200.0440.423112	SEWER 2012 COMM INT - LIENS								
6200.0440.423113	SEWER 2013 COMM INT - LIENS								
6200.0440.423114	SEWER 2014 COMM INT - LIENS	2,430							
6200.0440.423115	SEWER 2015 COMM INT - LIENS	31,172	1,738						
6200.0440.423116	SEWER 2016 COMM INT - LIENS		36,090						
6200.0440.443100	SEWER LIENS COMM INT			36,501	25,059	21,710	(753)		
6200.0440.432015	SEWER.FEES - SWR INSPECTION				630,000	345,000			
6200.0440.432015	SEWER.FEES - SWR INSPECTION	10,525	900	32,600	38,750	7,000	111,125		
6200.0440.432027	SEWER.SEWER SERVICE FEE	120,000	57,900	35,445	8,550	1,752	2,403		
6200.0440.482000	SEWER.EARNINGS INVEST	880	246	122	244	3,464	1,148		
6200.0440.484000	SEWER.MISC REVENUE		710			547			
6200.0443.484000	WASTEWATER/SEWER.MISC REVENUE	2,595,397	2,486,521	2,645,087	3,620,959	3,479,719	831,624	-	

TOWN OF MAYNARD
FY2019 REVENUE ANALYSIS
ENTERPRISE FUND - SEWER

	FY2019 TOTAL PRIOR YEAR	FY2020 TOTAL CURR YEAR	SEP 2018 FY2019	SEP 2019 FY2020	VARIANCE TO BUDGET	VARIANCE TO YTD PRIOR YEAR	% TO BUDGET	% TO PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	ACTUAL				
SEWER USE CHARGES	2,946,211.75	3,037,976.00	740,558.01	711,801.17	(2,326,174.83)	(28,756.84)	23.43%	96.12%
TAX TITLE SEWER LIEN REVENUE	2,628.04	-	824.62	101.71	101.71	(722.91)		12.33%
P & I SEWER	-	-	-	-	-	-		0.00%
SEWER LIENS	115,443.99	-	1,400.48	(3,984.13)	(3,984.13)	(5,384.61)		-284.48%
SEWER LIENS COMM INTEREST	21,710.42	-	275.92	(752.79)	(752.79)	(1,028.71)		-272.83%
TOTAL USAGE	3,085,994.20	3,037,976.00	743,059.03	707,165.96	(2,330,810.04)	(35,893.07)	23.28%	95.17%
SEWER FEES - SEWER INSPECTION	7,000.00	-	-	111,125.00	-	111,125.00		#DIV/0!
SEWER FEES - SEWER INSPECTION	345,000.00		345,000.00	-		(345,000.00)		0.00%
SEWER FEES - SERVICE FEE	1,751.50	-	-	2,403.00	-	2,403.00		#DIV/0!
P & I SEWER	35,961.73		8,776.68	9,782.33	-	1,005.65		111.46%
MISCELLANEOUS REVENUE	547.00	-	-	-	-	-		0.00%
TOTAL OTHER	390,260.23	40,000.00	353,776.68	123,310.33	83,310.33	(230,466.35)	308.28%	34.86%
SEWER INTEREST	3,464.19	1,000.00	618.91	1,148.19	148.19	529.28	114.82%	185.52%
TOTAL REVENUE	3,479,718.62	3,078,976.00	1,097,454.62	831,624.48	(2,247,351.52)	(265,830.14)	27.01%	75.78%
	3,134,718.62		752,454.62	831,624.48		79,169.86		110.52%

**TOWN OF MAYNARD
SEWER ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2019**

REVENUES:

Sewer User Charges	\$ 2,946,211.75
Sewer Liens	115,443.99
Sewer Liens Comm Interest	21,710.42
Tax Title Sewer Lien	2,628.04
Sewer P & I	35,961.73
Sewer Fees - Inspections	7,000.00
Sewer Fees - Inspections	345,000.00
Sewer Service Fee	1,751.50
Investment Income	3,464.19
Miscellaneous Revenue	547.00
TOTAL REVENUES	\$ 3,479,718.62

EXPENDITURES:

Salaries	(195,478.64)
Expenses	(284,458.84)
WWTP Expenses	(151,336.61)
WWTP Consulting Expenses	(853,642.04)
WWTP Utilities Electric	(94,017.34)
Debt Service	(810,587.43)
Prior Year Encumbrances	20,000.00
Current Year Encumbrances	(366,061.00)
TOTAL EXPENDITURES	(2,735,581.90)

REVENUES OVER (UNDER) EXPENDITURES

Indirect Costs appropriated in General Fund	(527,218.00)
REVENUES OVER (UNDER) EXPENDITURES	\$ 216,918.72

OTHER FINANCING SOURCES (USES):

Operating Transfers In - From General Fund	-
Operating Transfers In - From Stabilization Fund	-
TOTAL OTHER FINANCING SOURCES (USES)	-

**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)
EXPENDITURES AND OTHER FINANCING USES** **\$ 216,918.72**

RETAINED EARNINGS AT BEGINNING OF YEAR **\$ 910,608.06**

RETAINED EARNINGS AT END OF YEAR **\$ 1,127,526.78**

Retained Earnings - Beginning of Year	910,608.06
Sewer Fees - Inspections	345,000.00
Net Revenue / Expenditures	399,136.72
Indirect Costs	(527,218.00)
Retained Earnings at End of Year	1,127,526.78

TOWN OF MAYNARD
SEWER ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2019

UNDER BUDGET

Sewer - Capital Reserves	135,000.00	
Sewer - Capital Improvements	75,000.00	
Debt - Interest	47,195.42	
Sewer - Extraordinary & Unforeseen	42,587.50	
Sewer - R & M Equipment	13,846.90	
Sewer - Rent/ Lease Equip & Vehicle	8,000.00	
Sewer - R & M Building & Grounds	3,962.74	
Sewer - Postage	2,873.82	
Sewer - Gasoline	2,625.00	
Sewer - Other Supplies	2,203.86	
Sewer - MWPAT Admin Fee	2,051.39	
Sewer - Salaries	1,891.36	
WWTP - Consulting Services	72,146.96	
WWTP - Engineer/Arch	48,745.45	
WWTP - Utilities Electric	16,232.66	
WWTP - Utilities Heat	<u>5,250.00</u>	479,613.06

OVER BUDGET

WWTP - R & M Equipment	(79,359.58)	
Sewer - Utilities Electric	(22,236.49)	
Sewer - Consulting Services	(12,479.15)	
WWTP - Utilities Electric	<u>(11,259.30)</u>	(125,334.52)
Encumbrances	(366,061.00)	(366,061.00)
Balance	11,782.46	11,782.46
TOTAL	<u>(0.00)</u>	<u>(0.00)</u>

FY20 Q1 Review

Initially drafted by Mike Guzzo, Finance Director. Edited by Greg Johnson, Town Administrator.

WATER ENTERPRISE EXPENSES

The FY2020 budget reflects a \$207,154 decrease from FY2019 because of water usage revenue shortfall in FY2019 of \$224,560. September (year-to-date) YTD expenses are 38.2% of budget with debt. Without debt expenses are 23.2% of budget. All expenses presently are in line except electric which is 34.9% of budget. Electric expenses have exceeded budget since FY2016.

The DPW laborers' union contract is still in negotiation. This additional salary cost was not budgeted in FY2020 but will be absorbed with in the budget. As a result, this unbudgeted increase will have a double effect on the FY2021 budget.

Approximately \$340,000 of unexpended capital reserves and improvements and an additional \$68,472 were encumbered in anticipation of known capital costs in FY2020 from FY2019. It is anticipated that any additional unanticipated expenses during the fiscal year especially capital costs will be covered by this encumbrance as well as the \$110,000 budgeted for capital reserves in FY2020.

Water debt is 26.2% of the FY2020 budget. This is significantly down from the 40.8% of budget in FY2015.

WATER ENTERPRISE REVENUE

September YTD usage revenue is \$45,108 less than FY2019 prior year. All other non-usage revenue is \$66,287 greater than prior year. This is primarily due to current year inspection and service fees of \$82,000.

The October FY2019 YTD usage revenue is expected to be about \$10,000 less than October 2018 YTD. The increase in non-usage revenue will continue be greater than last because of 129 Parker and other construction. This additional revenue will help to offset the effects of the FY2020 budget cuts as well any additional unexpected expense overruns. I do not expect that FY2020 water usage will increase significantly over FY2019 to keep up with anticipated needs.

OTHER AVAILABLE FUNDS

FY2019 certified retained earnings is \$398,964. This is a decrease of \$155,892 from FY2018. Water Capital Stabilization is \$476,738.

TOWN OF MAYNARD
STATEMENT OF REVENUES, EXPENDITURES CHANGES IN FUND BALANCE
WATER ENTERPRISE FUND

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2012	FY2012
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6100.0450.511002.0000	WATER SAL - SUPERVISOR					25,000	75	12,500	15,144
6100.0450.511003.0000	WATER SAL - CLERICAL		65			13,300	11,281	13,300	19,691
6100.0450.511020.0000	WATER SAL - WATER WORKERS	111,689	105,842	116,456	115,603	118,156	122,886	118,465	108,066
6100.0450.511200.0000	WATER SAL - HOURLY	4,298		4,727		4,727			
6100.0450.513000.0000	WATER SAL - OVERTIME	28,755	27,049	26,850	31,760	26,850	25,592	30,000	18,379
6100.0450.515000.0000	WATER SAL - HOL/EMER HIRE	35,453	2,538	36,694	6,006	36,694	1,133	38,000	374
6100.0450.519005.000	WATER SAL - SICK LEAVE BUYBACK	4,440		4,573		4,573		10,000	10,053
	TOTAL SALARIES	184,635	135,494	189,300	153,369	229,300	160,967	222,265	171,707
6100.0450.520000.0000	WATER - EXPENSE HISTORY								
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC	96,000	176,312	181,500	183,304	181,500	183,934	181,500	172,330
6100.0450.521002.0000	WATER - UTILITIES HEAT	26,400	43,740	26,400	50,455	26,400	42,136	24,650	45,800
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE	1,700	3,097	1,700	2,696	1,700	2,467	1,700	2,951
6100.0450.524001.0000	WATER - R & M BUILD & GROUNDS	145,100	95,658	62,100	59,575	62,100	88,342	60,000	50,295
6100.0450.524002.0000	WATER - R & M VEHICLES	6,300	4,715	6,300	3,903	6,300	3,919	4,300	717
6100.0450.524003.0000	WATER - R & M EQUIPMENT	35,000	64,943	35,000	18,126	35,000	35,618	35,000	13,772
6100.0450.524004.0000	WATER - R & M COMPUTER		1,370						
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH	10,000	3,500	10,000	1,120	10,000	8,465	10,000	
6100.0450.530003.0000	WATER - CONSULTING SERVICES								
6100.0450.530004.0000	WATER - ENGINEER/ARCH	5,000	12,425	5,000	13,646	5,000	11,606	5,000	11,463
6100.0450.530016.0000	WATER - TRAINING/EDUCATION	250	1,105	250	843	250	1,496	2,000	1,648
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		5,706	5,388	5,388		2,842		7,638
6100.0450.530118.0000	WATER - POLICE DETAILS								
6100.0450.534000.0000	WATER - UTILITIES PHONE		8,962		6,841		7,981	4,100	7,835
6100.0450.534003.0000	WATER - POSTAGE								
6100.0450.538008.0000	WATER - OTHER PURCH SERV	5,000	13,788	5,000	35,581	5,000	26,038	30,000	14,336
6100.0450.540005.0000	WATER - FUEL							3,000	3,106
6100.0450.542000.0000	WATER - OFFICE SUPPLIES		698						
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES	10,000	5,930	10,000	6,452	10,000	9,664	8,000	4,982
6100.0450.558000.0000	WATER - OTHER SUPPLIES	119,250	80,738	118,985	75,293	118,985	71,293	85,000	73,673
6100.0450.570000.0000	WATER - OTHER CHGS & EXP		369		555				
6100.0450.570004.0000	WATER - CHEMICALS								
6100.0450.570005.0000	WATER - WATER SAMPLING								
6100.0450.570009.0000	WATER - PILOT PROGRAM								
6100.0440.570011.0000	WATER - OMR WTP UPGRADE								
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN				2,563			3,000	-

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2012	FY2012
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS								
6100.0450.585002.0000	WATER - CAPITAL RESERVES								
6100.0450.599999.0000	WATER PRINCIPAL - MWPAT SUBSIDY								
6100.0450.591000.0000	WATER.BOND.PAYMENT								
6100.0450.591005.0000	WATER.DEBT - WTR 12/15/97	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6100.0450.591006.0000	WATER.DEBT - WTR TREAT 12/15/97	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
6100.0450.591007.0000	WATER.DEBT - WTR MAINS 12/15/97	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6100.0450.591008.0000	WATER.DEBT - 2/15/02 FILTER BED CON	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
6100.0450.591009.0000	WATER.DEBT - WTR TRMT 2/15/02	6,000	6,000	6,000	6,000	6,000	6,000		6,000
6100.0450.591010.0000	WATER.DEBT - 2/15/02 WELL FIELD DEV	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
6100.0450.591011.0000	WATER.DEBT - WTR EQ 2/15/02	20,000	20,000	20,000	20,000	20,000			
6100.0450.591012.0000	WATER.DEBT - WTR MAIN 2/1/03	15,000	16,200	16,200	16,200	16,200	16,200	16,200	16,200
6100.0450.591013.0000	WATER.DEBT - WTR MAIN II 2/1/03	10,000	10,450	10,525	10,525	10,525	10,545	10,550	10,550
6100.0450.591014.0000	WATER.DEBT - MWPAT WTR	165,395	165,395	167,081	167,081	167,081	171,023	178,488	178,588
6100.0450.591015.0000	WATER.DEBT - 2/15/02 WATER TRTMT FA	40,000	40,000	-	-		6,000		6,000
6100.0450.591016.0000	WATER.DEBT - WTR ENG II 12/15/97	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6100.0450.591017.0000	WATER.DEBT - WTR 2/1/07	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
6100.0450.591050.0000	WATER.BOND PRIN - PAR 2/1/03 WATER								
6100.0450.591051.0000	WATER.BOND PRIN - PAR 2/1/0 WATER M								
6100.0450.591066.0000	BOND PRINC - WTR TNK RPR 052013								
6100.0450.591067.0000	WATER DEBT -WATER CONSTR I 8/8/18								
6100.0450.591068.0000	WATER DEBT -WATER CONSTR II 8/8/18								
6100.0450.591069.0000	WATER DEBT -WATER ANALYSIS 8/8/18								
6100.0450.591499.0000	WATER INT - MWPAT INT SUBSIDY								
6100.0450.591500.0000	WATER BOND INTEREST								
6100.0450.591505.0000	WATER.INT WTR 12/15/97	4,672	4,673	4,198	4,198	4,198	3,720	3,235	3,235
6100.0450.591506.0000	WATER.INT WTR TRMT 12/15/97	32,708	32,707	29,383	29,383	29,383	26,040	22,645	22,645
6100.0450.591507.0000	WATER.INT WTR MAINS 12/15/97	3,672	3,672	3,198	3,198	3,198	2,720	2,235	2,235
6100.0450.591508.0000	WATER.INT WTR FLT BED 2/15/02	7,869	7,869	7,469	7,469	7,469	6,869	6,269	6,269
6100.0450.591509.0000	WATER.INT WTR TRMT 2/15/02	3,789	3,789	3,549	3,549	3,549	1,655	3,069	3,069
6100.0450.591510.0000	WATER.INT 2/15/02 WELL FIELD DEVELO	14,130	14,129	13,170	13,170	13,170	12,210	11,250	11,250
6100.0450.591511.0000	WATER.INT WTR EQ 2/15/02	1,600	1,600	800	800	800			
6100.0450.591512.0000	WATER.INT WTR MAIN 2/1/03	10,850	9,440	8,645	8,644	8,645	7,961	7,353	5,917
6100.0450.591513.0000	WATER.INT WTR MAIN II 2/1/03	5,200	4,690	4,173	4,172	4,173	3,727	3,332	4,767
6100.0450.591514.0000	WATER.INT MWPAT WTR	54,822	54,822	53,026	53,026	58,414	49,416	47,180	47,180
6100.0450.591515.0000	WATER.INT 2/15/02 WATER TRTMT FACIL	1,600	1,600				1,655		

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2009	FY2009	FY2010	FY2010	FY2011	FY2011	FY2012	FY2012
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6100.0450.591516.0000	WATER.INT WTR PROJ II 12/15/97	2,336	2,336	2,099	2,099	2,099	1,860	1,618	1,618
6100.0450.591517.0000	WATER.INT WTR 2/1/07	29,913	29,913	25,650	25,650	25,650	21,388	17,125	17,125
6100.0450.591550.0000	WATER.BOND INT - PAR 2/1/03 WATER M								
6100.0450.591551.0000	WATER.BOND INT - PAR 2/1/03 WATER M								
6100.0450.591566.0000	WATER BOND INT - 052013 WTR TNK RPR								
6100.0450.591567.0000	WATER INT -WATER CONSTR I 8/8/18								
6100.0450.591568.0000	WATER INT -WATER CONSTR II 8/8/18								
6100.0450.591569.0000	WATER INT -WATER ANALYSIS 8/8/18								
6100.0752.592500.0000	SHORT TERM INTEREST		-						
	TOTAL OTHER EXPENSES	1,128,556	1,191,341	1,086,789	1,085,505	1,086,789	1,082,790	1,037,799	991,194
	TOTAL EXPENSES	1,313,191	1,326,835	1,276,089	1,238,874	1,316,089	1,243,757	1,260,064	1,162,901
	SALARIES	184,635	135,494	189,300	153,369	229,300	160,967	222,265	171,707
	EXPENSE	460,000	523,056	467,623	466,341	462,235	495,801	457,250	410,546
	EXPENSE - CAPITAL IMPROVEMENTS								
	EXPENSE - CAPITAL RESERVES								
	LONG TERM DEBT - PRINCIPAL	495,395	497,045	463,806	463,806	463,806	447,768	455,238	455,338
	LONG TERM DEBT - INTEREST	173,161	171,240	155,360	155,358	160,748	139,221	125,311	125,310
	TOTAL EXPENSES (BEFORE TRANSFERS)	1,313,191	1,326,835	1,276,089	1,238,874	1,316,089	1,243,757	1,260,064	1,162,901
6100.0990.596000.000	TRANSFER TO GENERAL FUND	191,919	191,919	195,226	195,226	200,000	200,000	262,725	262,725
		1,505,110	1,518,754	1,471,315	1,434,100	1,516,089	1,443,757	1,522,789	1,425,626
6100.0990.596208.000	TRANSFER TO TRUST FUNDS		100,000	150,000	150,000	-	135,000	-	135,000
6100.0990.596210.000	TRANSFER OUT TO OTHER FUNDS		205,625			-	-	-	-
6100.0990.596300.0000	TRANSFER TO CAPITAL PROJECTS					-	343,000	-	100,000
6100.0450.599999.0000	WATER - ENCUMBRANCE SALARY								
6100.0450.599998.0000	WATER - ENCUMBRANCE EXPENSE								
6100.0450.599999.0000	WATER - ENCUMBRANCE CAPITAL					1,448	1,447	22,593	20,496
	TOTAL EXPENSES (AFTER TRANSFERS)	1,505,110	1,824,379	1,621,315	1,584,100	1,517,537	1,923,204	1,545,382	1,681,122

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6100.0450.511002.0000	WATER SAL - SUPERVISOR			-		-		-	
6100.0450.511003.0000	WATER SAL - CLERICAL	14,771	14,739	18,000	17,994	18,000	18,000	18,000	18,000
6100.0450.511020.0000	WATER SAL - WATER WORKERS	118,575	93,547	105,000	95,945	158,000	139,960	140,000	147,756
6100.0450.511200.0000	WATER SAL - HOURLY			-		-		15,000	
6100.0450.513000.0000	WATER SAL - OVERTIME	30,000	31,719	38,000	24,932	40,000	44,619	40,000	34,391
6100.0450.515000.0000	WATER SAL - HOL/EMER HIRE	38,000	287	38,000	6,412	-		-	
6100.0450.519005.0000	WATER SAL - SICK LEAVE BUYBACK								
	TOTAL SALARIES	201,346	140,292	199,000	145,283	216,000	202,579	213,000	200,147
6100.0450.520000.0000	WATER - EXPENSE HISTORY								
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC	181,500	150,692	170,000	155,690	170,000	155,596	120,000	124,605
6100.0450.521002.0000	WATER - UTILITIES HEAT	43,000	43,386	43,000	71,313	45,000	53,007	50,000	46,813
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE	2,200	2,098	1,800	2,398	1,800	2,839	3,000	2,866
6100.0450.524001.0000	WATER - R & M BUILD & GROUNDS	60,000	58,543	40,000	27,852	40,000	38,747	55,000	67,459
6100.0450.524002.0000	WATER - R & M VEHICLES	3,300	163	2,000	475	3,000	1,186	3,000	9,613
6100.0450.524003.0000	WATER - R & M EQUIPMENT	30,000	28,816	30,000	5,090	30,000	38,803	30,000	81,679
6100.0450.524004.0000	WATER - R & M COMPUTER								
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH	10,000	6,295	10,000	336	10,000		10,000	719
6100.0450.530003.0000	WATER - CONSULTING SERVICES			-		38,000	14,105	38,000	109,240
6100.0450.530004.0000	WATER - ENGINEER/ARCH	5,000	16	5,000	6,089	8,000	6,877	8,000	45,565
6100.0450.530016.0000	WATER - TRAINING/EDUCATION	2,000	795	2,000	840	2,000	2,236	2,000	1,219
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE	5,000	5,016	7,800	6,715	-		3,282	3,281
6100.0450.530118.0000	WATER - POLICE DETAILS								
6100.0450.534000.0000	WATER - UTILITIES PHONE	4,300	6,149	5,000	9,417	5,000	8,653	10,000	7,373
6100.0450.534003.0000	WATER - POSTAGE								-
6100.0450.538008.0000	WATER - OTHER PURCH SERV	24,000	71,454	-	640	-		-	
6100.0450.540005.0000	WATER - FUEL	5,700		5,700	6,216	8,000	7,515	8,000	6,794
6100.0450.542000.0000	WATER - OFFICE SUPPLIES			-		-		-	
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES	7,500	10,198	7,500	9,821	7,500	3,729	7,500	106
6100.0450.558000.0000	WATER - OTHER SUPPLIES	72,000	72,001	72,000	107,112	75,000	97,433	100,000	209,552
6100.0450.570000.0000	WATER - OTHER CHGS & EXP			-		-		-	
6100.0450.570004.0000	WATER - CHEMICALS								
6100.0450.570005.0000	WATER - WATER SAMPLING								
6100.0450.570009.0000	WATER - PILOT PROGRAM								
6100.0440.570011.0000	WATER - OMR WTP UPGRADE								
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN	62,000	58,744	62,000	10,487	60,000	53,484	60,000	11,308

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

<u>Account Number</u>	<u>Account description</u>	<u>FY2013</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2016</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS								
6100.0450.585002.0000	WATER - CAPITAL RESERVES								
6100.0450.599999.0000	WATER PRINCIPAL - MWPAT SUBSIDY								
6100.0450.591000.0000	WATER.BOND.PAYMENT								
6100.0450.591005.0000	WATER.DEBT - WTR 12/15/97	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6100.0450.591006.0000	WATER.DEBT - WTR TREAT 12/15/97	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
6100.0450.591007.0000	WATER.DEBT - WTR MAINS 12/15/97	10,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000
6100.0450.591008.0000	WATER.DEBT - 2/15/02 FILTER BED CON	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
6100.0450.591009.0000	WATER.DEBT - WTR TRMT 2/15/02			-		-		-	
6100.0450.591010.0000	WATER.DEBT - 2/15/02 WELL FIELD DEV	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
6100.0450.591011.0000	WATER.DEBT - WTR EQ 2/15/02			-		-		-	
6100.0450.591012.0000	WATER.DEBT - WTR MAIN 2/1/03	16,200	16,200	15,000	15,000	15,000	15,000	-	
6100.0450.591013.0000	WATER.DEBT - WTR MAIN II 2/1/03	10,585	10,585	10,000	10,000	5,000	5,000	-	
6100.0450.591014.0000	WATER.DEBT - MWPAT WTR	101,265	101,264	240,000	173,262	178,496	178,496	179,541	179,539
6100.0450.591015.0000	WATER.DEBT - 2/15/02 WATER TRTMT FA	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
6100.0450.591016.0000	WATER.DEBT - WTR ENG II 12/15/97	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6100.0450.591017.0000	WATER.DEBT - WTR 2/1/07	110,000	110,000	110,000	110,000	105,000	105,000	-	
6100.0450.591050.0000	WATER.BOND PRIN - PAR 2/1/03 WATER			1,200	1,200	1,400	1,400	16,600	16,600
6100.0450.591051.0000	WATER.BOND PRIN - PAR 2/1/0 WATER M			600	600	600	600	5,600	5,600
6100.0450.591066.0000	BOND PRINC - WTR TNK RPR 052013			-		115,000	115,000	115,000	115,000
6100.0450.591067.0000	WATER DEBT -WATER CONSTR I 8/8/18								
6100.0450.591068.0000	WATER DEBT -WATER CONSTR II 8/8/18								
6100.0450.591069.0000	WATER DEBT -WATER ANALYSIS 8/8/18								
6100.0450.591499.0000	WATER INT - MWPAT INT SUBSIDY								
6100.0450.591500.0000	WATER BOND INTEREST								
6100.0450.591505.0000	WATER.INT WTR 12/15/97	2,745	2,745	2,250	2,250	1,750	1,750	1,250	1,250
6100.0450.591506.0000	WATER.INT WTR TRMT 12/15/97	19,215	19,215	15,750	15,750	12,250	12,250	8,750	8,750
6100.0450.591507.0000	WATER.INT WTR MAINS 12/15/97	1,745	1,745	1,250	1,250	875	875	625	625
6100.0450.591508.0000	WATER.INT WTR FLT BED 2/15/02	5,632	5,632	4,994	4,994	4,319	4,319	3,644	3,644
6100.0450.591509.0000	WATER.INT WTR TRMT 2/15/02			-		-		-	
6100.0450.591510.0000	WATER.INT 2/15/02 WELL FIELD DEVELO	10,230	10,230	9,210	9,210	8,130	8,130	7,050	7,049
6100.0450.591511.0000	WATER.INT WTR EQ 2/15/02			-		-		-	
6100.0450.591512.0000	WATER.INT WTR MAIN 2/1/03	6,558	6,558	1,350	1,350	600	600	-	
6100.0450.591513.0000	WATER.INT WTR MAIN II 2/1/03	2,811	2,811	700	700	200	200	-	
6100.0450.591514.0000	WATER.INT MWPAT WTR	121,444	121,443	116,269	41,132	36,729	36,728	32,637	32,639
6100.0450.591515.0000	WATER.INT 2/15/02 WATER TRTMT FACIL	2,814	2,814	2,559	2,559	2,289	2,289	2,019	2,019

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6100.0450.591516.0000	WATER.INT WTR PROJ II 12/15/97	1,373	1,373	1,125	1,125	875	875	625	625
6100.0450.591517.0000	WATER.INT WTR 2/1/07	12,863	12,863	8,600	8,600	4,200	4,200	-	-
6100.0450.591550.0000	WATER.BOND INT - PAR 2/1/03 WATER M			4,412	4,412	4,366	4,366	4,313	4,313
6100.0450.591551.0000	WATER.BOND INT - PAR 2/1/03 WATER M			1,589	1,589	1,566	1,566	1,543	1,543
6100.0450.591566.0000	WATER BOND INT - 052013 WTR TNK RPR			-	19,175	37,275	37,275	33,825	33,825
6100.0450.591567.0000	WATER INT -WATER CONSTR I 8/8/18								
6100.0450.591568.0000	WATER INT -WATER CONSTR II 8/8/18								
6100.0450.591569.0000	WATER INT -WATER ANALYSIS 8/8/18								
6100.0752.592500.0000	SHORT TERM INTEREST			9,750		-	-	-	-
	TOTAL OTHER EXPENSES	1,082,980	1,079,844	1,160,408	984,649	1,174,220	1,155,129	1,055,804	1,276,213
	TOTAL EXPENSES	1,284,326	1,220,136	1,359,408	1,129,932	1,390,220	1,357,708	1,268,804	1,476,360
	SALARIES	201,346	140,292	199,000	145,283	216,000	202,579	213,000	200,147
	EXPENSE	517,500	514,366	463,800	420,491	503,300	484,210	507,782	728,192
	EXPENSE - CAPITAL IMPROVEMENTS								
	EXPENSE - CAPITAL RESERVES								
	LONG TERM DEBT - PRINCIPAL	378,050	378,049	516,800	450,062	555,496	555,496	451,741	451,739
	LONG TERM DEBT - INTEREST	187,430	187,429	170,058	114,096	115,424	115,423	96,281	96,282
		-	-	9,750	-	-	-	-	-
	TOTAL EXPENSES (BEFORE TRANSFERS)	1,284,326	1,220,136	1,359,408	1,129,932	1,390,220	1,357,708	1,268,804	1,476,360
6100.0990.596000.0000	TRANSFER TO GENERAL FUND	280,178	280,178	250,914	250,914	254,040	254,040	257,363	257,363
		1,564,504	1,500,314	1,610,322	1,380,846	1,644,260	1,611,748	1,526,167	1,733,723
6100.0990.596208.000	TRANSFER TO TRUST FUNDS	-	19,929	-	-	-	-	-	-
6100.0990.596210.000	TRANSFER OUT TO OTHER FUNDS	-	142,000	166,248	166,248	-	-	-	-
6100.0990.596300.0000	TRANSFER TO CAPITAL PROJECTS	-	215,152	-	-	-	310,000	-	175,000
6100.0450.599999.0000	WATER - ENCUMBRANCE SALARY								
6100.0450.599998.0000	WATER - ENCUMBRANCE EXPENSE					360	-	-	-
6100.0450.599999.0000	WATER - ENCUMBRANCE CAPITAL	15,097	15,097	15,888	15,888	11,200	5,021	-	-
	TOTAL EXPENSES (AFTER TRANSFERS)	1,579,601	1,892,492	1,792,458	1,562,982	1,655,820	1,926,769	1,526,167	1,908,723

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2017	FY2017	FY2018	FY2018	FY2019	FY2019	FY2020	FY2020
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6100.0450.511002.0000	WATER SAL - SUPERVISOR								
6100.0450.511003.0000	WATER SAL - CLERICAL	18,360	18,360	18,360	18,360	18,360	17,239	17,128	-
6100.0450.511020.0000	WATER SAL - WATER WORKERS	172,000	173,550	175,000	178,446	178,500	167,168	182,070	42,054
6100.0450.511200.0000	WATER SAL - HOURLY	15,300	2,980	10,000	-	10,000	5,831	10,000	18,336
6100.0450.513000.0000	WATER SAL - OVERTIME	40,800	40,930	40,000	52,522	40,800	43,770	41,616	20,412
6100.0450.515000.0000	WATER SAL - HOL/EMER HIRE								
6100.0450.519005.0000	WATER SAL - SICK LEAVE BUYBACK								
	TOTAL SALARIES	246,460	235,820	243,360	249,328	247,660	234,008	250,814	80,802
6100.0450.520000.0000	WATER - EXPENSE HISTORY								
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC	120,000	128,712	130,000	148,453	136,500	163,677	130,325	52,487
6100.0450.521002.0000	WATER - UTILITIES HEAT	50,000	56,832	50,000	71,699	52,500	101,842	55,125	1,607
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE	3,750	4,115	4,000	4,917	4,000	3,565	4,000	404
6100.0450.524001.0000	WATER - R & M BUILD & GROUNDS	55,000	76,230	55,000	48,083	55,000	49,693	55,000	8,732
6100.0450.524002.0000	WATER - R & M VEHICLES	3,000	2,491	3,000	2,817	3,000	3,784	3,000	1,931
6100.0450.524003.0000	WATER - R & M EQUIPMENT	30,000	45,403	50,000	45,053	50,000	5,616	50,000	6,278
6100.0450.524004.0000	WATER - R & M COMPUTER								
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH	10,000	405	10,000	4,979	10,000	2,385	10,000	1,440
6100.0450.530003.0000	WATER - CONSULTING SERVICES	50,000	47,422	60,000	47,565	60,000	73,686	60,000	45,418
6100.0450.530004.0000	WATER - ENGINEER/ARCH	10,000	11,909	10,000	15,210	10,000	10,335	10,000	-
6100.0450.530016.0000	WATER - TRAINING/EDUCATION	2,000	2,818	2,000	3,554	2,000	2,428	3,000	1,405
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE	3,282	2,891	3,282	1,140	3,300	2,066	1,632	926
6100.0450.530118.0000	WATER - POLICE DETAILS				657				
6100.0450.534000.0000	WATER - UTILITIES PHONE	10,000	7,766	9,000	10,223	9,000	8,974	9,000	2,291
6100.0450.534003.0000	WATER - POSTAGE	10,000	6,651	8,000	8,000	8,000	8,000	8,000	5,591
6100.0450.538008.0000	WATER - OTHER PURCH SERV	-							
6100.0450.540005.0000	WATER - FUEL	8,000	6,381	8,000	9,651	8,400	7,807	8,500	
6100.0450.542000.0000	WATER - OFFICE SUPPLIES	-							
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES	7,500	1,045	5,000	1,541	5,000	4,763	5,000	
6100.0450.558000.0000	WATER - OTHER SUPPLIES	120,000	122,752	160,000	182,114	160,000	146,596	160,000	40,028
6100.0450.570000.0000	WATER - OTHER CHGS & EXP	-	425		5,651		8,767		2,347
6100.0450.570004.0000	WATER - CHEMICALS		80,629	80,000	98,858	84,000	71,784	88,200	21,307
6100.0450.570005.0000	WATER - WATER SAMPLING		27,804	25,000	11,665	26,250	16,907	27,563	1,993
6100.0450.570009.0000	WATER - PILOT PROGRAM		104,047						
6100.0440.570011.0000	WATER - OMR WTP UPGRADE				14,656				
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN	60,000		60,000	26,683	60,000	29,103	75,000	

TOWN OF MAYNARD
WATER ENTERPRISE EXPENSE SUMMARY

Account Number	Account description	FY2017	FY2017	FY2018	FY2018	FY2019	FY2019	FY2020	FY2020
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
								OCT 2019	
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS					150,000		110,000	
6100.0450.585002.0000	WATER - CAPITAL RESERVES					190,000		-	
6100.0450.599999.0000	WATER PRINCIPAL - MWPAT SUBSIDY	(80,125)	(95,961)	(81,850)	(81,850)	(81,478)	(81,478)	(91,585)	(91,585)
6100.0450.591000.0000	WATER.BOND.PAYMENT								
6100.0450.591005.0000	WATER.DEBT - WTR 12/15/97	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6100.0450.591006.0000	WATER.DEBT - WTR TREAT 12/15/97	70,000	70,000	70,000	70,000	-	-	-	-
6100.0450.591007.0000	WATER.DEBT - WTR MAINS 12/15/97	5,000	5,000	5,000	5,000	-	-	-	-
6100.0450.591008.0000	WATER.DEBT - 2/15/02 FILTER BED CON	15,000	15,900	11,000	11,000	-	-	-	-
6100.0450.591009.0000	WATER.DEBT - WTR TRMT 2/15/02	-							
6100.0450.591010.0000	WATER.DEBT - 2/15/02 WELL FIELD DEV	24,000	25,600	26,000	26,000	25,000	25,000	19,000	
6100.0450.591011.0000	WATER.DEBT - WTR EQ 2/15/02	-							
6100.0450.591012.0000	WATER.DEBT - WTR MAIN 2/1/03	-							
6100.0450.591013.0000	WATER.DEBT - WTR MAIN II 2/1/03	-							
6100.0450.591014.0000	WATER.DEBT - MWPAT WTR	265,000	265,000	275,000	275,000	285,000	285,000	295,000	295,000
6100.0450.591015.0000	WATER.DEBT - 2/15/02 WATER TRTMT FA	6,000	6,600	6,400	6,400	6,000	6,000	6,000	6,000
6100.0450.591016.0000	WATER.DEBT - WTR ENG II 12/15/97	5,000	5,000	5,000	5,000	-	-	-	-
6100.0450.591017.0000	WATER.DEBT - WTR 2/1/07	-							
6100.0450.591050.0000	WATER.BOND PRIN - PAR 2/1/03 WATER	16,500	16,500	15,400	15,400	15,000	15,000	15,000	15,000
6100.0450.591051.0000	WATER.BOND PRIN - PAR 2/1/0 WATER M	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6100.0450.591066.0000	BOND PRINC - WTR TNK RPR 052013	120,000	120,000	125,000	125,000	125,000	125,000	130,000	130,000
6100.0450.591067.0000	WATER DEBT -WATER CONSTR I 8/8/18							15,000	15,000
6100.0450.591068.0000	WATER DEBT -WATER CONSTR II 8/8/18							5,000	5,000
6100.0450.591069.0000	WATER DEBT -WATER ANALYSIS 8/8/18							25,000	25,000
6100.0450.591499.0000	WATER INT - MWPAT INT SUBSIDY	(48,367)	(35,529)	(44,666)	(44,666)	(45,156)	(45,156)	(28,839)	(16,389)
6100.0450.591500.0000	WATER BOND INTEREST								
6100.0450.591505.0000	WATER.INT WTR 12/15/97	750	750	250	250	-	-	-	-
6100.0450.591506.0000	WATER.INT WTR TRMT 12/15/97	5,250	5,250	1,750	1,750	-	-	-	-
6100.0450.591507.0000	WATER.INT WTR MAINS 12/15/97	375	375	125	125	-	-	-	-
6100.0450.591508.0000	WATER.INT WTR FLT BED 2/15/02	2,932	1,658	1,070	1,070	850	850	650	325
6100.0450.591509.0000	WATER.INT WTR TRMT 2/15/02	-							
6100.0450.591510.0000	WATER.INT 2/15/02 WELL FIELD DEVELO	5,910	3,345	2,270	2,270	1,750	1,750	1,250	625
6100.0450.591511.0000	WATER.INT WTR EQ 2/15/02	-							
6100.0450.591512.0000	WATER.INT WTR MAIN 2/1/03	-							
6100.0450.591513.0000	WATER.INT WTR MAIN II 2/1/03	-							
6100.0450.591514.0000	WATER.INT MWPAT WTR	76,883	79,882	68,766	68,766	64,677	64,677	39,781	16,389
6100.0450.591515.0000	WATER.INT 2/15/02 WATER TRTMT FACIL	1,734	984	698	698	570	570	450	225

TOWN OF MAYNARD
FY2020 REVENUE ANALYSIS
ENTERPRISE FUND - WATER

	FY2019 TOTAL PRIOR YEAR	FY2020 TOTAL CURR YEAR	SEP 2018 FY2019	SEP 2019 FY2020	VARIANCE TO BUDGET	VARIANCE TO YTD PRIOR YEAR	% TO BUDGET	% TO PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	ACTUAL				
WATER USE CHARGES	1,845,408.03	1,901,914.00	463,830.20	418,662.33	(1,483,251.67)	(45,167.87)	22.01%	90.26%
TAX TITLE WATER LIEN REVENUE	1,592.04	-	693.07	54.80	54.80	(638.27)		7.91%
WATER LIENS	74,103.70	-	1,164.22	(4,162.36)	(4,162.36)	(5,326.58)		-357.52%
WATER LIENS COMM INTEREST	13,165.87	-	249.81	(104.65)	(104.65)	(354.46)		-41.89%
TOTAL USAGE	1,934,269.64	1,901,914.00	465,937.30	414,450.12	(1,487,463.88)	(51,487.18)	21.79%	88.95%
WATER FEES - WATER INSPECTION	10,000.00		10,000.00	80,650.00	-	70,650.00		806.50%
WATER FEES - WATER INSPECTION	-		-	-	-	-		
WATER FEES - SERVICE FEE	2,150.00		925.00	1,350.00	-	425.00		145.95%
P & I WATER	34,264.94		8,910.77	9,893.10	-	982.33		111.02%
MISCELLANEOUS REVENUE	-	-	-	-	-	-		
TOTAL OTHER	46,414.94	30,000.00	19,835.77	91,893.10	61,893.10	72,057.33	306.31%	463.27%
WATER INTEREST	3,590.18	1,000.00	641.42	1,189.96	189.96	548.54	119.00%	185.52%
TOTAL REVENUE	1,984,274.76	1,932,914.00	486,414.49	507,533.18	(1,425,380.82)	21,118.69	26.26%	104.34%

TOWN OF MAYNARD
WATER ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2019

REVENUES:

Water User Charges	\$ 1,845,408.03
Water Liens	74,103.70
Water Liens Comm Interest	13,165.87
Tax Title Water Lien	1,592.04
Water P & I	34,264.94
Water Fees - Inspections	10,000.00
Water Fees - Inspections	-
Water Service Fee	2,150.00
Investment Income	3,590.18
 TOTAL REVENUES	 \$ 1,984,274.76

EXPENDITURES:

Salaries	(234,007.94)
Expenses	(466,259.04)
 Utilities - Electric	 (163,676.40)
Utilities - Heat	(101,842.04)
 Debt Service	 (454,937.70)
 Prior Year Encumbrances	 5,000.00
Current Year Encumbrances	(422,394.00)
 TOTAL EXPENDITURES	 (1,838,117.12)

REVENUES OVER (UNDER) EXPENDITURES **\$ 146,157.64**

Indirect Costs Appropriated in General Fund	\$ (307,050.00)
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REVENUES OVER (UNDER) EXPENDITURES **\$ (160,892.36)**

 RETAINED EARNINGS AT BEGINNING OF YEAR	 \$ 554,856.28
 RETAINED EARNINGS AT END OF YEAR (6/30/19)	 \$ 393,963.92

Retained Earnings Beginning of Year	554,856.28
Net Revenues/ Expenditures	563,551.64
Encumbrances - Net	(417,394.00)
Indirect Costs	(307,050.00)
 393,963.92	 393,963.92

TOWN OF MAYNARD
WATER ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2019

UNDER BUDGET

Water - Salaries	13,652.06	
Water - R & M Vehicles	5,306.80	
Water - R & M Equipment	44,383.75	
Water - Rent/Lease Equip & Veh	7,614.53	
Water - Other Supplies	13,403.98	
Water - Water Sampling	9,343.00	
Water - Extraordinary & Unforseen	30,897.00	
Water - Chemicals	12,216.46	
Water - Capital Improvements	150,000.00	
Water - Capital Reserves	190,000.00	
Water - Debt Interest	<u>43,570.30</u>	520,387.88

OVER BUDGET

Water -Heat	(49,342.04)	
Water - Utilities Electric	(27,176.43)	
Water - Consulting Services	(13,686.01)	
Water - Other Chgs & Exp	<u>(8,767.23)</u>	(98,971.71)
Encumbrances	(422,394.00)	(422,394.00)
Balance	978.68	978.68
	<hr/> 0.85	<hr/> 0.85